



# CITY OF MARINE CITY

## City Commission Meeting Agenda

Marine City Fire Hall 200 South Parker Street

Regular Meeting: Thursday, October 6, 2016 7:00 PM

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1. **CALL TO ORDER**
2. **PRAYER** ~ Pastor Whetstone  
**PLEDGE OF ALLEGIANCE**
3. **ROLL CALL:** Mayor Raymond Skotarczyk; Commissioners Terrance Avery, Elizabeth Hendrick, Raymond Meli, David Simpson, James Turner; City Manager Elaine Leven
4. **COMMUNICATIONS**
  - A. Pending Agenda Items
  - B. Rev. Rebecca Lepley
5. **PUBLIC COMMENT** *Residents are welcome to address the City Commission. Please state name and address. Limit comments to five (5) minutes.*
6. **APPROVE AGENDA**
7. **APPROVE MINUTES**
  - A. City Commission Special Meeting ~ September 8, 2016
  - B. City Commission Regular Meeting ~ September 15, 2016
8. **CONSENT AGENDA**
  - A. Tax Increment Finance Authority ~ August 16, 2016
  - B. Special Event ~ Marine City Old Newsboys Annual Paper Sale
  - C. Special Event ~ Pumpkins, Popcorn, and Politics (Updated)
9. **UNFINISHED BUSINESS**
  - A. Computer Network Support Services ~ Bids
  - B. Police Chief Contract
  - C. Resignation of City Commissioner Dianne Lovett
10. **NEW BUSINESS**
  - A. Board Vacancy ~ City Commissioner
  - B. Bridge Inspection
  - C. Resolution No. 028-2016 ~ East China Schools
  - D. Facility Use Mutual Operating Agreement ~ East China Schools
  - E. TIFA Informational Flyer

- F. Recreational Vehicle Parking Ordinance ~ Discussion
- G. Medical Marijuana Dispensary Moratorium ~ Update

11. **FINANCIAL BUSINESS**

- A. Disbursements, including Payroll ~ \$3,234,954.72

12. **CITY MANAGER'S REPORT**

13. **COMMISSIONER PRIVILEGE**

14. **CLOSED SESSION**

- A. City Manager Evaluation
- B. For the Consideration of the Purchase or Lease of Real Property

15. **ADJOURNMENT**



# CITY OF MARINE CITY

## City Commission

### *Pending Agenda Items*

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1. Emergency Plan Mutual Aid Agreement
2. Safe Routes to Schools
3. Beach Parking
4. Tall Ship Dockage
5. ADA Compliance – City Buildings
6. 108 N. Water Street ~ Seawall
7. 300 Broadway
8. SAW Grant
9. Town Hall Meeting
10. Fix-it Tickets for Blight
11. Downtown Sidewalk Table/Chairs & Signage
12. Cottage Food Business

September 20, 2016

Honorable Mayor  
City Commissioners  
City of Marine City, Michigan

It was my privilege to serve this city as a Commissioner just a few years ago. Toward the end of my term I graduated from the Macomb Community College Criminal Justice Training Center, and was installed as the Chaplain to our local police department. This is a volunteer position for which I receive no monetary compensation and donate the cost of all of my uniforms, equipment, time, and training.

Upon doing the necessary work to run for a second term as city commissioner, I was informed by the city manager (in consultation with the city attorney) that the city of Marine City wished to avoid even the appearance of a conflict of interest, and that a "uniformed, appointed position", could be construed as a conflict of interest. Even though I received no compensation of any kind, a uniformed position could be used to influence and provide an unfair advantage in seeking an elected position. I was asked to resign from the chaplain's position, or withdraw from the election. I withdrew my name from consideration for election.

Now we are being told that holding the paid position of Assistant Fire Chief, being married to the paid business manager of the fire department, being the owner of a landscaping company that has contracted with the city of Marine City, and being the vendor for every flower in every basket and barrel in the city of Marine City (flowers paid for by TIFA money), is not a conflict of interest, and we'll just have to wait and see what happens.

In my opinion, this is unfair to me, to the city of Marine City, the voters, and to the candidate. I request that further attention be given to this matter before the upcoming election. What is right and good, is not always identical to what is technically legal, and I ask that all persons concerned do a thorough investigation of all aspects of this matter and make a full report to the public in a timely manner.

Sincerely,



The Rev. Rebecca Baird Lepley  
Police Chaplain, Marine City Police Department  
Critical Incident Counselor for St. Clair County  
Priest in Charge of St. Paul's Church, Harsens Island, Michigan  
Retired Rector Emeritus of St., Mark's Church, Marine City, Michigan

RECEIVED  
SEP 19 2016

City of Marine City

**City of Marine City  
City Commission ~ Special Meeting  
September 8, 2016**

A special meeting of the Marine City Commission was held on Thursday, September 8, 2016, in the Fire Hall, 200 South Parker Street, Marine City, Michigan, and was called to order by Mayor Skotarczyk at 6:30 pm.

The Pledge of Allegiance was led by Mayor Skotarczyk.

**Present:** Mayor Raymond Skotarczyk, Commissioners Terrance Avery, Elizabeth Hendrick, Dianne Lovett, Raymond Meli, David Simpson, James Turner, City Manager Elaine Leven, City Clerk Kristen Baxter

**Absent:** None

**Public Comment**

No one from the public addressed the Board.

**Approve Agenda**

Motion by Commissioner Simpson, seconded by Commissioner Avery, to approve the Agenda, as presented. All Ayes. Motion Carried.

**UNFINISHED BUSINESS**

***Interviews for Legal Services***

**Kane, Clemons, Joachim and Downey**

- Introduction by firm
- Series of questions by Board

Motion by Mayor Skotarczyk, seconded by Commissioner Simpson, to break for a five minute recess at 7:17 pm. All Ayes. Motion Carried.

Motion by Mayor Skotarczyk, seconded by Commissioner Lovett, to call the meeting to order and end the recess at 7:22 pm. All Ayes. Motion Carried.

**Davis Listman, PLLC**

- Introduction by firm
- Series of questions by Board

Motion by Commissioner Avery, seconded by Commissioner Turner, to break for a five minute recess at 8:18 pm. All Ayes. Motion Carried.

Motion by Mayor Skotarczyk, seconded by Commissioner Lovett, to call the meeting to order and end the recess at 8:23 pm. All Ayes. Motion Carried.

**Kramer & Murray PC/Ruggerello, Velardo, Novara & VerBeek, PC**

- Introduction by firm
- Series of questions by Board

**NEW BUSINESS**

None.

**ADJOURNMENT**

Motion by Commissioner Hendrick, seconded by Commissioner Meli, to adjourn at 9:03 pm. All Ayes. Motion Carried.

Respectfully submitted,

Kristen Baxter  
City Clerk

**City of Marine City  
City Commission  
September 15, 2016**

A regular meeting of the Marine City Commission was held on Thursday, September 15, 2016, in the Fire Hall, 200 South Parker Street, Marine City, Michigan, and was called to order by Mayor Skotarczyk at 7:00 pm.

After a prayer offered by Father Rooney, the Pledge of Allegiance was led by Mayor Skotarczyk.

**Present:** Mayor Raymond Skotarczyk, Commissioners Terrance Avery, Elizabeth Hendrick, Dianne Lovett, Raymond Meli (arrived at 7:09 pm), David Simpson, James Turner, City Manager Elaine Leven, City Clerk Kristen Baxter

**Absent:** None

### **Communications**

The following Communication was received:

- Pending Agenda Items

Motion by Commissioner Lovett, seconded by Commissioner Simpson, to accept and file the Communication. All Ayes. Motion Carried.

### **Public Comment**

Louise Beutell, 535 N. Main, spoke about the Safe Route to School Grant and thanked Dianne Lovett for her hard work and dedication.

Gary Kohs, 430 S. Water Street, announced a Candidate Debate to be held on September 22, 2016 at the Washington Life Center.

Joe Moran, 710 Pleasant, said he would like to see the city put forth a resolution condemning prejudiced behavior, and welcoming everyone to Marine City.

## **Approve Agenda**

Motion by Commissioner Lovett, seconded by Commissioner Avery, to approve the Agenda as presented.

City Commissioner Hendrick suggested the following amendments to the Agenda:

### **Add:**

- City Manager Evaluation Discussion as Item 9-B in Unfinished Business
- Consideration of the Purchase or Lease of Real Property as Item 14-B in Closed Session

### **Remove:**

- City Manager Evaluation in Closed Session.

Motion by Commissioner Lovett, seconded by Commissioner Meli, to approve the Agenda, as amended. Ayes: Skotarczyk, Avery, Hendrick, Lovett, Meli, Simpson. Nays: Turner. Motion Carried.

## **Approve Minutes**

Motion by Commissioner Lovett, seconded by Commissioner Simpson, to approve the City Commission Regular Meeting Minutes of September 1, 2016, as presented. Ayes: Skotarczyk, Avery, Lovett, Meli, Simpson, Turner. Nays: Hendrick. Motion Carried.

## **Consent Agenda**

The following Consent Agenda items were presented:

- Departmental Activity Reports
- MCAFA Run Report
- Zoning Board of Appeals Minutes ~ July 6, 2016
- Business License ~ Crazy Cousin's Cookies, Cupcakes and More
- Business License ~ J & K Pops, LLC
- 2 Thirty 5 (name change from The Shop on the Corner approved on 8/18/2016)

Motion by Commissioner Lovett, seconded by Commissioner Simpson, to accept the Consent Agenda and file, as presented. All Ayes. Motion Carried.

## **UNFINISHED BUSINESS**

### ***SAW Grant Update***

City Manager Leven and DPW Superintendent Itrich advised that sewer cleaning and closed circuit inspections (televising) were being completed for Zones 2 and 4.

### ***City Manager Evaluation***

Additional time to complete the City Manager Evaluation was requested and a new due date of September 29, 2016 was set. Evaluations are to be emailed to Mayor Skotarczyk, who will compile the results and bring them to the October 6, 2016 meeting.

## **NEW BUSINESS**

### ***Resolution No. 027-2016 ~ SCC Hazard Mitigation Plan***

Motion by Commissioner Lovett, seconded by Commissioner Turner to approve Resolution No. 027-2016 ~ St. Clair County Hazard Mitigation Plan, as presented. All Ayes. Motion Carried.

### ***Appoint Election Commission Representative***

Motion by Commissioner Hendrick, seconded by Commissioner Simpson, to appoint Commissioner Avery to the Election Commission. All Ayes. Motion Carried.

### ***City Attorney Appointment***

From a memorandum addressed to the City Commission, City Manager Leven recommended Attorney Robert Charles Davis, with the firm Davis, Burket, Savage, Listman, Taylor as the city's lead attorney. She listed Attorney Davis' extensive litigation experience, his base hourly fee, 5% reduction for early payment, 2-hour maximum charge for attending meetings, and a review of the city's ordinance at no additional charge, as the reasons behind her choice.

Motion by Commissioner Avery, seconded by Commissioner Turner, to select Robert Charles Davis as the city's lead attorney and to authorize the City Manager to sign his contract and facilitate the transition, upon the recommendation of the City Manager.

Commissioner Simpson agreed with City Manager Leven's choice and said Robert Davis presented himself very well and had a wealth of experience in the upper courts, which would prove valuable as the city dealt with more complex issues.

Commissioner Meli disagreed and said Kane, Clemons, Joachim and Downey had vast experience and knowledge of our community. He also said a cost factor would be involved to get a new attorney up to speed.

Commissioner Lovett commented that the City Manager was the person who worked closely with the City Attorney and she respected her opinion and stood by her choice.

Commissioner Hendrick said the current city attorneys have done a lot for the community, have given good opinions, have taken care of issues, and had knowledge of the history of the city. She said that part of the problem was the city's lack of communication recently with our City Attorneys.

Mayor Skotarczyk said there was a distinct advantage with City Attorney Downey's knowledge of our court system. He agreed that it was a super tough call and said it wasn't a vote against our current attorneys, but a vote to give the city the best tools to move forward. He said he would support the City Manager's recommendation.

Roll Call Vote. Ayes: Skotarczyk, Avery, Lovett, Simpson, Turner. Nays: Hendrick, Meli. Motion Carried.

## **FINANCIAL BUSINESS**

### ***Disbursements***

Motion by Commissioner Simpson, seconded by Commissioner Turner, to approve total disbursements, including payroll, in the amount of \$71,664.73, as presented. Roll Call Vote. All Ayes. Motion Carried.

### ***Preliminary Financial Reports***

Motion by Commissioner Simpson, seconded by Commissioner Turner, to accept the Preliminary Financial Reports and place them on file. All Ayes. Motion Carried.

## **CITY MANAGER REPORT**

City Manager Leven provided updates on the following:

- Hotel Project working with soil issues.
- Weather alert out at the DPW Building; working with the county.
- IT recommendation at next meeting.
- Thanked Dianne Lovett for being so helpful & welcoming.

## **COMMISSIONER PRIVILEGE**

Commissioner Turner thanked Commissioner Lovett for years of support and the great job she has done. He said she will be missed.

Commissioner Simpson conveyed his admiration for Commissioner Lovett's dedication and thanked her for her hard work with the schools and community.

Commissioner Avery asked everyone to participate in Heritage Days and asked residents to remindful of animal ordinances in effect.

Commissioner Hendrick reminded community members that kids were back in school, to stop for the school bus and don't text and drive. She wished Commissioner Lovett the best and said it had been a good run.

Commissioner Lovett thanked those who had elected her and, with deep regret and a very sad heart, formally resigned her position as a City Commissioner.

Mayor Skotarczyk said that the city was losing an angel and said he didn't know of anyone who had done as much for the city as Commissioner Dianne Lovett had.

## **CLOSED SESSION**

Motion by Commissioner Simpson, seconded by Commissioner Hendrick, to go into Closed Session for the discussion of Consideration of the Purchase or Lease of Real Property. Roll Call Vote. Ayes: Avery, Hendrick, Meli, Simpson. Nays: Skotarczyk, Lovett, Turner. Motion Failed.

## **ADJOURNMENT**

Motion by Commissioner Simpson, seconded by Commissioner Hendrick, to adjourn at 8:07 pm. All Ayes. Motion Carried.

Respectfully submitted,

Kristen Baxter  
City Clerk

**City of Marine City  
Tax Increment Finance Authority  
August 16, 2016**

A regular meeting of T.I.F.A. was held in the Fire Hall, 200 South Parker Street, Marine City, Michigan, on Tuesday, August 16, 2016, and was called to order at 4:01 PM by Chairperson May.

After observing a moment of silence, the Pledge of Allegiance was led by Chairperson May.

**Present: Chairperson May; Board Members Babchek, Bryson, Lepley and Weisenbaugh; City Manager Leven; Deputy Clerk McDonald**

**Absent: Board Members Seigneurie & Tisdale**

Motion by Board Member Lepley, seconded by Board Member Babchek, to excuse Board Members Seigneurie & Tisdale from the meeting. All Ayes. Motion Carried.

**Approve Agenda**

Motion by Board Member Babchek, seconded by Board Member Bryson, to approve the Agenda, as presented. All Ayes. Motion Carried.

**Approve Minutes**

Motion by Board Member Bryson, seconded by Board Member Lepley, to approve the Minutes of the Regular Tax Increment Finance Authority Meeting held July 19, 2016, as presented. All Ayes. Motion Carried.

**Communications**

None.

**Public Comment**

None.

## **Unfinished Business**

### ***Request Grant Writing Consultant(s) ~ Update***

The Board discussed the RFP's that were received and how to proceed with the prospective firms. It was called to question whether they could provide the services the Board was looking for in regard to seeking out grants for the City. It was suggested that the Board meet with the prospective firms in order to come to a decision.

The Board decided to contact the prospective firms and coordinate meeting dates in order for the subcommittee of Chairperson May and Board Members Babchek and Lepley to interview the firms.

Motion by Chairperson May, seconded by Board Member Babchek, to table the item until the September 20, 2016 meeting. All Ayes. Motion Carried.

### ***Strategic Communication Solutions, Inc. ~ Contract***

Extending the contract with Strategic Communication Solutions, Inc. was discussed by the Board. Due to current ongoing projects, the Board elected to extend the contract by 30 days.

Mike Hilfinger, of SCS, briefly talked about the status of obtaining cultural arts grants for 300 Broadway. He stated that receiving a cultural arts partner was integral to obtaining a grant. The Board discussed what improvements to the building were needed.

Motion by Board Member Bryson, seconded by Board Member Weisenbaugh, to extend the contract with Strategic Communication Solutions, Inc. for a period a 30 days with an option to extend the contract further, if necessary. All Ayes. Motion Carried.

### ***Discussion on Development Plans for TIFA #2 & TIFA #3***

Board Member Lepley advised that the sub-committee did not have the opportunity to drive around the districts and review options. He recommended that it be added as an agenda item for the September 20, 2016 meeting for further discussion.

The Board talked about Riverside Plaza improvements and suggested that the businesses be contacted as to what their needs are.

### ***Senate Recodified Tax Increment Financing Act Components***

City Manager Leven explained that this had been a communication received at the July 19, 2016 meeting, which stated that there would be a consolidation of multiple rules into one as well as more transparency in regard to reporting requirements. She noted that she had been working on an informational flyer to help the public better understand the TIFA Board.

The Board questioned whether it was a possibility to combine all three TIFA districts into one with this new law.

### ***Detroit Gasket Property ~ Senior Citizen Housing Project***

Board Member Lepley thanked DPW Supervisor Itrich for obtaining the information presented to the Board and contacting the owners of the Detroit Gasket property. He discussed the reports and stated that it was his understanding that nine tanks were removed from the property as well as five bore samples conducted. The report deemed that the site was a Level 2 clearance according to the EPA and DNR. He noted that it was his opinion that the senior citizen housing project could then move forward without further testing.

The Board talked about the report findings and the vision for the project. It was mentioned that SEMCOG could conduct a demographic study in order to determine if the project was a viable option. It was decided that Board Member Lepley would contact the Michigan U.S. Department of Housing and Urban Development (HUD) to obtain an interested investor list for the project.

### **New Business**

#### ***Economic Development Alliance***

City Manager Leven explained to the Board that the Economic Development Alliance (EDA) had contacted the City in regard to reinstating its membership for a three year introductory rate of \$0.50 a parcel. She stated the EDA had worked with businesses within the City and was very involved with the hotel project.

The Board discussed the benefits that the City would receive if it became a member. It was mentioned that TIFA #2 could be the focus for improvements in the beginning, but that all the TIFA districts would profit from joining.

Motion by Board Member Lepley, seconded by Board Member Babchek, to rejoin the EDA with the funds coming from TIFA #2. All Ayes. Motion Carried.

### **Financial Business**

Chairperson May announced to the Board that the Garden Club was no longer seeking assistance for the remaining balance of \$845.00 from the Vandebossche Farms, LLC Invoice #16-0143 in the amount of \$4,845.00, in which only \$4,000.00 was approved at the July 19, 2016 meeting.

The Board briefly discussed the situation and concluded that they wanted more clarification from the Garden Club on what was ordered from Vandebossche Farms, LLC and expressed that they would like a representative from the Garden Club to appear at the September 20, 2016 meeting.

### ***Invoice Approval***

Motion by Board Member Bryson, seconded by Board Member Babchek, to approve Marine City Nursery Invoice #1065100 in the amount of \$180.00. All Ayes. Motion Carried.

Motion by Board Member Weisenbaugh, seconded by Chairperson May, to accept the Preliminary Financial Statements, as presented, and place them on file. All Ayes. Motion Carried.

### **Adjournment**

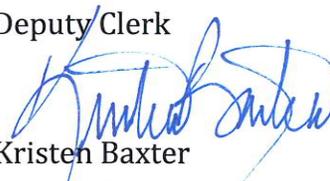
Motion by Board Member Babchek, seconded by Board Member Bryson, to adjourn at 5:02 pm. All Ayes. Motion Carried.

Respectfully submitted,



Elizabeth McDonald

Deputy Clerk



Kristen Baxter

City Clerk

# City of Marine City SPECIAL EVENT PERMIT APPLICATION

Return completed application and attachments to: Kristen Baxter, City Clerk  
303 S. Water Street,  
Marine City, MI 48039

It is recommended that all applications be submitted to the City not less than 90 days prior to the start of the event in order for the application to be processed by the event date. The City will act upon the application within 30 days of receipt. The City of Marine City may impose restrictions on any special event in the interest of the health and safety of residents and participants. The applicant may be required to indemnify the city for and hold it harmless from and defend it against any and all claims, lawsuits or other liability.

**Note: Approval of the Special Event Permit Application and event date is subject to final approval of the City Commission, based on other activities occurring within the community.**

**An Application Fee of \$25.00 is required for all non-City sponsored events; however, the fee shall be refunded to the Applicant in the event there is zero cost impact to the City for the event.**

Name of Event:

Applicant/Sponsor of Event:

Is Sponsor of Event a Non-Profit Organization?      Yes       No

Mailing Address:

Contact Person:         
Phone      Email

Date/Hours of Event:

Location of Event:

Will alcoholic beverages be served?      Yes       No

**Provide A Detailed Description of Event (attach additional sheets & overhead diagram, if applicable):**

Will street closures be necessary? Yes  No

If yes, include a detailed map and indicate the date and time for closing and re-opening, including set-up and tear down:

The City of Marine City complies with the ADA. No person shall be subjected to unlawful discrimination under any program or activity conducted in the City of Marine City.

**Applicant / Sponsor of Event is responsible for providing Portable Restrooms.**

Indicate # of Portable Restrooms planned for Event:           N/A            
Indicated # of Handicap Portable Restrooms planned for Event:           N/A          

**Applicant / Sponsor of Event is responsible for providing TRASH RECEPTACLES.**

**Ascending Fee Schedule:**

- CITY SPONSORED EVENTS: The City of Marine City is responsible for 100% of costs.
- CO-SPONSORED EVENTS: The City of Marine City is responsible for 50% of costs.
- NON-PROFIT EVENTS: Sponsored by a currently certified IRS 501C (3) Non-Profit Organization. The sponsor is responsible for 100% of costs effective January 1, 2012.
- FOR PROFIT EVENTS: The sponsor is responsible for 100% of cost.

The City of Marine City will provide the event organizers an estimate of fees for city services. The event organizers shall be given an opportunity to review these estimates prior to approval of the event. The final amount billed to the organizers will not exceed the estimated amount unless:

- There have been additional city costs due to cleanup or repairs of damaged property.
- Additional city services were provided as a result of changes in the requirements as requested by event organizers.

Applicants / Sponsors are to submit a 50% deposit of their estimated portion of costs within (30) days of their application being approved. They will be billed for the remainder of the ACTUAL costs after the event. Failure to pay the final bill within thirty (30) days of the invoice date will result in denial of application the following year.

As the authorized agent of the sponsoring organization, I hereby agree that this organization shall abide by all conditions and restrictions specific to this event as determined by the City of Marine City, and will comply with all local, state and federal rules, regulations and laws.

          George J. Bubawski            
Signature

          9/10/16            
Date

**GENERAL INSURANCE REQUIREMENTS:**

- 1. Applicant/Sponsor will supply evidence of the following:
  - a. Certificate of general liability insurance with \$1,000,000 per occurrence and in the aggregate. Total coverage must be sufficient to cover possible exposure with adequate policy limits (may require higher limits if exposure is considered high).
    - i. If liquor is being served, then evidence of additional "Liquor Liability" with limits of not less than \$1,000,000 per occurrence and in the aggregate (may require higher limits if exposure is considered high).
  - b. The named of insured must be the same as the Applicant/Sponsor.
  - c. Policy coverage dates must be for the full term of the event.
  - d. The City of Marine City must be named as an "Additional Insured" on the certificate.
  - e. The City of Marine City and all of its elected and appointed officials, employees, and volunteers are to be added to the Applicant's/Sponsor's general liability policy as "Additional Insured's".
  - f. The person signing the certificate must have authority to do so.
  - g. A "Hold Harmless Agreement" is required, signed by event Applicant/Sponsor and the insurance provider (See Agreement Attached).
  - h. Complete contact information for Insurer required.

Insurance Provider:

N/A

Amount of Coverage:

Contact Name, Address & Telephone Number of Insurance Provider:

*(Attach Copy of Certificate of Liability Insurance)*

**RETURN ORIGINAL APPLICATION TO**

Kristen Baxter, City Clerk  
303 South Water Street  
Marine City, Michigan 48039  
Telephone: (810) 765-8830 or  
[kbaxter@marinecity-mi.org](mailto:kbaxter@marinecity-mi.org)

**Kristen Baxter**

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**From:** Mariner <mariner@fineartmodels.com>  
**Sent:** Wednesday, September 28, 2016 11:07 AM  
**To:** Kristen Baxter  
**Subject:** Amended Leter

**marketing**  
corporation of america

September 28, 2016

City Of Marine City  
Kristen Baxter  
303 S. Water Street  
Marine City, MI 48039

Dear Kristen

We need to amend the Special Event Permit for Pumpkins, Popcorn & Politics if possible. We need to add Drake Memorial Park for October 15 and 16, with set up in both parks the evening of October 14. We are also asking that St. Clair Street be closed from Water Street to the far side of the alley entrance both days.

Thank you for you help with this. Let me know if you need additional information.

Sincerely,



Gary Kohs



# M A R I N E C I T Y

**To:** City Commission  
**From:** Elaine Leven, City Manager  
**Date:** September 26, 2016  
**Re:** Computer Network Support Services Bids

We currently contract with SYO for Computer Network Support Services. Their services include network maintenance, assistance with hardware and software updates, backup and recovery of data, and more. The current contract started July 22, 2014 and is effective through the end of 2017. The monthly fee is \$1,550. It may be terminated by either party with 90 days written notice.

At the June 2, 2016 City Commission meeting the Board was presented with a letter from our current service provider offering a 10% reduction in fees in conjunction with an extension of their contract for one more year. At the time it was decided to bid out the services.

On September 6, 2016 we received 4 bids for Computer Network Support Services. Annualized costs and hourly fees for each are as follows:

SYO	\$17,100	\$105-\$270
Hi-Tech	\$6,564-\$9,204	\$80
IT Right	\$6,300	\$100-\$135
Auxiom	\$22,000	\$195-\$245

A portion of the work conducted would be done on an hourly fee basis, which varies based upon the extent of work and whether it can be done remotely or on site. With the variability in work needs it is difficult to assess how much would be billed on an hourly basis. Hi-Tech, though not the lowest bidder, has the lowest hourly charge rate. They are also a local firm. They have provided two levels of service, the higher one includes unlimited onsite support for contractual items. Based upon the bids received I would recommend selecting Hi-Tech for Computer Network Support Services at the higher level of service.

## EMPLOYMENT AGREEMENT

**This Agreement**, made and entered into this 1st day of October 2016 by and between the **City of Marine City**, a Michigan Municipal Corporation, hereinafter referred to as the “City” and **James D. Heaslip**, hereinafter referred to as the “Employee”, both of whom understand and agree as follows:

**Whereas**, the City desires to employ the services of James D. Heaslip as Chief of Police in accordance with Section 3.7 of the Marine City Charter; and

**Whereas**, the Employee desires to serve the City as its Chief of Police;

**Now, therefore**, in consideration of the covenants herein contained the parties agree as follows:

### Section 1 - Duties

The City hereby agrees to employ James D. Heaslip to perform the functions and duties of the Chief of Police as set out in the applicable statutes of the State of Michigan, the Charter of the City of Marine City, all ordinances, policies, and resolutions lawfully enacted, and other such duties as the City Manager of the City of Marine City may lawfully assign.

The parties realize that the position of Chief of Police requires Employee to work weekends, evenings, and other irregular hours at locations other than the City’s offices and during hours that said offices are not open. It is understood and agreed that Employee shall work whatever hours are necessary to fulfill the requirements of the position of Chief of Police, as described herein and otherwise, but in no event less than forty (40) hours per week.

## **Section 2 - Term**

This Agreement shall be effective as of October 1, 2016, and shall continue for an indefinite term until terminated subject to the provisions of Section 5 of this Agreement. Employee specifically acknowledges and agrees that he is responsible to and serves at the pleasure of the City Manager as set forth in Section 3.7 of the City Charter; that this Agreement creates an at-will relationship between the parties.

The Employee may return to his previous position within three (3) years at his or Employer's request. Upon return to said unit, longevity, years of service, vacation time, and other accrued benefits shall be preserved.

## **Section 3 - Compensation**

The City agrees to compensate the Chief of Police at an annual rate of pay of Seventy-Two Thousand and 00/100 Dollars (\$72,000.00) for the period commencing September 1, 2016. This position is considered that of exempt status as described in the Marine City Personnel Policies and Procedures manual with said salary payable in installments as per the pay plan generally applicable to other City exempt employees.

## **Section 4 – General Benefits**

The Employee specifically understands and agrees that the benefits for this regular, full-time position are governed by the Marine City Personnel Policies and Procedures and are subject to change by action of the City Commission.

Employer agrees to provide the following additional coverage for the Employee:

- a. Employee shall continue to be enrolled into the City's pension plan. The Employee will pay five percent (5%) of gross salary into the plan subject to the terms in the Marine City Personnel Policies and Procedures manual.
- b. Life Insurance: The Employee will be afforded Life Insurance at the rate of \$1,000.00 of life insurance coverage per \$1,000.00 of salary to a maximum of \$50,000.00 with the premiums paid by the City. Minimum coverage amount is \$35,000.00
- c. Business Expenses: The City shall reimburse Employee for all reasonable employment-related expenses, including, but not limited to: mileage, travel expenses, and lodging, pursuant to the City's policies concerning said expenses as they currently exist, or as they may be amended or modified during the term of this Agreement.
- d. Uniforms and Necessary Equipment: Uniforms and necessary equipment for the position of Chief of Police will be provided by the City, as approved by the City Manager.
- e. Cell Phone: Employee shall receive a Sixty-Five Dollar (\$65.00) monthly cell phone allowance.

#### **Section 5 – Termination of Agreement**

Employee acknowledges and understands that the office of Chief of Police is one which, pursuant to Section 3.7 of the City Charter, is held at the pleasure of the City Manager and that the Chief of Police may be discharged at any time for any reason, or

for no reason, whatsoever. With respect to termination and severance pay, the parties agree as follows:

- a. Nothing contained herein shall limit, prevent, or otherwise interfere with the right of the City Manager to terminate the services of the Employee at any time, subject only to the provisions within this section and the City Charter.
- b. Nothing in this Agreement shall prevent, limit, or otherwise interfere with the right of the Employee to resign at any time from his position with the City, subject to provisions in this section.
- c. The parties of this employment Agreement specifically acknowledge and agree that this Agreement is “at will” and therefore may be terminated by either party upon written notice without any requirement of a showing of “just cause” and that no representation, statement, practice, or policy, either expressed or implied shall impose a “just cause” standard upon the City.
- d. In the event Employee is terminated by the City Manager, Employee may within ten (10) days, per City Charter Section 3.7, petition the City Commission to hear the facts regarding such discharge, which shall require the City Commission to conduct a public hearing to inquire into the facts concerning the petition, and at which time it may decide to make a final determination regarding the discharge.
- e. The City will provide severance pay equivalent to two (2) months of his annual base salary, except in any of the following circumstances:
  1. The Employee is convicted of any illegal act involving personal gain at the expense of the City; or

2. The Employee is convicted of a felony; or
3. The Employee has not completed the required probation period with the City as stipulated in this Agreement.

**Section 6 – Strict Compliance with Agreement**

The failure of either party to insist on strict performance of any covenant or condition of this Agreement shall not be construed as a waiver of such covenant or condition in any other instance. Further, the provisions of this Agreement shall be interpreted in accordance with the laws of the State of Michigan and the provisions thereof governing the conduct of personal services being rendered by the parties hereto. The parties agree that the appropriate venue for any litigation concerning any aspect of this Agreement is the St. Clair County Circuit Court. This Agreement contains the entire Agreement between the parties, and supersedes any and all other Agreements between them. The parties further acknowledge that any statements or representations that may have heretofore been made by either of them to the other are void and of no effect and that neither of them has relied thereon in connection with his or its dealing with the other.

CITY OF MARINE CITY

EMPLOYEE

\_\_\_\_\_  
By: Raymond Skotarczyk  
Mayor

\_\_\_\_\_  
James D. Heaslip  
Chief of Police

\_\_\_\_\_  
By: Elaine Leven  
City Manager

\_\_\_\_\_  
Date of Execution

Dianne M. Lovett  
407 N. Belle River Ave  
Marine City, MI 48039

Elaine Leven, City Manager  
City of Marine City  
Marine City, MI

September 21, 2016

Dear City Manager Leven, Mayor Skotarczyk, and members of the Marine City Commission,

It is with deep regret that I resign my position as a Marine City Commissioner. I have enjoyed working with the Commission for the good of Marine City. You will be in my prayers as you continue to move the City forward with decisions for the benefit of the whole.

Chaplain Rev. Becky Lepley has offered to take over the scheduling of prayer ministers for the City Commission meetings. I do have them scheduled through December 16 and Rev. Becky will send reminders to those already scheduled and schedule further meetings. She has all my notes on this.

Thank you again for the opportunity to work with you. Please keep me in your prayers as well.

God Bless Each of You and the City of Marine City.



Dianne M. Lovett

RECEIVED  
SEP 21 2016

City of Marine City

# **BOARD VACANCY**

## **City Commission**

(1 vacancy)

*Meets the first and third Thursday of each month at 7:00 pm*



**Interested candidates should submit the following to the City Clerk on or before Monday, October 24, 2016:**

**Application**

**Letter of Interest**

**Resume**



# CITY OF MARINE CITY

DEPARTMENT OF PUBLIC WORKS

303 S. Water Street  
MARINE CITY, MICHIGAN 48039  
(810) 765-9711 • Fax (810) 765-1796

TO: MARINE CITY COMMISSION  
FROM: MICHAEL ITRICH,  
DPW SUPERINTEDENT  
SUBJECT: BRIDGE INSPECTION  
DATE: SEPTEMBER 13, 2016

Dear Board Members,

Please be advised that the City is due for an underwater bridge inspection for Bridge Street Bridge. I am asking that the competitive bidding be waived for this, and the inspection be completed by Great Lakes Engineering Group for the amount of \$4,900.00. Great Lakes Engineering Group has already done the deck inspection earlier this year, and therefore are familiar with Bridge Street Bridge. This inspection is a mandated task by M-DOT and money was budgeted in order to perform this task.

Respectfully,

A handwritten signature in black ink that reads "Michael Itrich".

Michael Itrich  
Superintendent  
Department of Public Works



Proposal for Engineering Services  
Underwater Bridge Inspection  
For  
City of Marine City

April 15, 2016



Great Lakes Engineering Group, LLC (GLEG) understands that City of Marine City is in need of underwater bridge inspection for the following structure:

- SN 10255, Bridge Street over the Belle River

The inspection is to be in accordance with the National Bridge Inspection Standards (NBIS 23 CFR 650) that specifies underwater inspections be conducted once within every 60 months by a Qualified Bridge Inspection Team Leader and a Qualified Bridge Inspection Diver. GLEG not only meets your required qualifications, but **exceeds these criteria by having additional FHWA/NHI training.**

#### 1. Bridge File Review:

This phase involves analysis of the bridge files, the most recent Bridge Safety Inspection Report (BSIR) and Underwater Inspection Report, stream cross sections, photographs, as-built plans, and maintenance records, if applicable. A major component of the file review involves becoming familiar with the bridge and its structure type; particularly, the foundation type. We will determine if the foundations are on piles; if stay-in-place sheet piling is in place; and whether or not there was riprap set up on the bridge plans as a scour countermeasure.

As part of the bridge file review phase, we will familiarize ourselves with the bridge site. We will identify boat launch availability and assess whether the waterway has commercial and/or recreational boat traffic.

As part of the *GLEG Dive Operations Safe Practices Manual*, the bridge file review phase is when the Dive Team Leader fills out the bridge-specific "Dive Operations Plan". Please reference the **Safety Program** section of this proposal for more detail.

GLEG is very familiar with the MiBridge and is registered to complete the MDOT Bridge Diving Inspection Report (SIA # 92-B) based upon our certified qualifications.

#### 2. Site Inspection:

During the Site Inspection, GLEG will conduct a Level I inspection and assess the condition of the submerged substructure units as well as the condition directly above the water surface. All findings observed by the diver are discussed and recorded via wireless communications from the diver underwater to the Dive Team Leader on the boat. The notes are taken during the inspection, and then reviewed and confirmed by the diver, post-dive. Sketches are drawn on pre-drafted substructure templates, and photographs are taken to support findings.



Deficiencies such as spalls to exposed steel, scaling, cracking, loss of section, debris, and scour are noted. Timber dolphin and fender systems near the bridge will also be inspected if applicable. Topographical examination of the stream bed, in and around the substructure, will be completed along with upstream and downstream cross sections. The cross sections will be performed according to MDOT Hydraulics Unit's "Stream Cross Section Report" forms.

The following Structure Inventory & Appraisal (SI&A) items will be evaluated, and rating/coding recommendations will be given during the Report phase:

- SIA Item #60: Substructure
- SIA Item #61: Channel and Channel Protection
- SIA Item #71: Waterway Adequacy
- SIA Item #111: Navigation Protection Systems
- SIA Item #113: Scour Criticality

Any critical items discovered will be immediately communicated to the City prior to leaving the bridge site and followed up with a Request for Action (RFA).

### **3. Reports:**

The final report will contain a written description of the substructure's condition, along with any deficiencies found at the bridge site, just above and below the water. The written description will be supported by photographs and CAD drawings. The report will contain all the information required by the MiBridge "Bridge Diving Inspection Report" (SIA # 92-B).

The format of the report will be as follows:

1. Executive Summary
2. General Site Procedures
3. Field Site Review Findings & Recommendations
4. Substructure Elevation Drawings and Soundings
5. Stream Cross Sections
6. Photo Log
7. MDOT Bridge Diving Inspection Report (SI&A Item #92B)
8. Appendix (Location Map, Existing BSIR, Existing Plan Sheets)



## Safety Program

There are several inherent risks associated with performing underwater bridge inspections. To mitigate these risks, and assure safety, GLEG has developed, and utilizes, the GLEG Dive Operations Safe Practices Manual. The manual contains chapters that specifically identify Pre-Dive, During-Dive, and Post-Dive activities. This manual is on-site during all dive operations and referenced for every dive. GLEG has developed checklists for each of these activities to ensure that each dive is a safe dive.

Chapters of the Safe Practices Manual are as follows:

- Dive Operations Plan. This pre-dive plan is filled out by the Dive Team Leader, and reviewed with the entire dive team prior to the dive. It identifies job specific equipment; anticipated conditions; dive plan and procedures (points of contact, scope of work, governing regulations, special site conditions, and site-specific hazard analysis); risk assessment; and emergency information (nearest hospital location, phone number, nearest decompression chamber location, local emergency notification numbers, and nearest rescue center).
- Certifications/Credentials. This contains all NHI / FHWA certificates of training: SCUBA certification cards for divers; current GLEG Medical Certifications for divers; current First Aid and CPR cards for all dive team members.
- Dive and Equipment Checklists and Dive Logs.
- Dive Standards and References: OSHA 29CFR Part 1910, subpart T-Commercial Diving; MIOSHA Part 31, Diving Operations; ANSI/ACDE-01-1998 Commercial Diver Training-Minimum Standard; USCG 46CFR197.200-197.488, Marine Occupational Safety and Health Standards.

**Amy L. Trahey, P.E.** will serve as the Dive Team Leader and Dive Inspector. She is a registered professional engineer in Michigan and has successfully completed NHI course #130055, "Safety Inspection of In-Service Bridges"; NHI course #130053, "Bridge Inspection Refresher Training"; and FHWA & NHI course #130091, "Underwater Bridge Inspection". Amy also completed NHI Course #135085, "Plan of Action for Scour Critical Bridges". Certified by the Professional Association of Diving Instructors (PADI), Ms. Trahey is extremely familiar with the equipment used for the dive inspection. Amy is in excellent physical fitness and maintains current CPR/First Aid certifications. She is familiar with the AASHTO Manual for Bridge Evaluation, the Michigan Structure Inventory & Appraisal Coding Guide, the MDOT Bridge Analysis Guide, AASHTO's Movable Bridge Inspection, Evaluation, and Maintenance Manual, the NBIS, and CFR 650. Amy has experience in conducting scour evaluations as well as providing emergency response and structural evaluations of foundation units submerged in water. Trained in "Stream Stability and Scour at Highway Bridges" NHI Course #13047, she has a solid understanding of bridge scour and countermeasures. She is responsible for ensuring overall use and conformity to the GLEG Bridge Inspection Quality Assurance and Quality Control Policy, and the GLEG Dive Operations Safe Practices Manual. Ms. Trahey meets the requirements



for Program Manager; Team Leader; and Underwater Dive Inspector per 23 CFR 650.309 Qualification of Personnel, and has over 19 years of structural inspection experience. She recently served as Dive Team Leader/Dive Inspector for the MDOT Bay Region (39 Bridges), University Region (22 Bridges), and Movable/Big Bridges (20 Bridges) Underwater Bridge Inspection Projects in 2015. Amy also served as Dive Team Leader/Dive Inspector for the Mackinac Bridge and the City of South Haven in 2012.

**Brian Trahey** will serve as Dive Inspector, and Tender as needed. He is a QTL and has served as dive inspector on similar projects within MDOT's Southwest, University and Metro Regions. He has also performed emergency underwater bridge scour repairs for MDOT's Maintenance Division. Certified by the Professional Association of Diving Instructors (PADI), Brian is extremely knowledgeable about the equipment utilized for the dive inspection. He has successfully completed FHWA & NHI course #130091, "Underwater Bridge Inspection" and the two week NHI course #130055 "Safety Inspection of In-Service Bridges" and meets the requirements for underwater bridge inspection diver per NBIS Part 650.309. Brian is in excellent physical fitness and has up-to-date CPR as well as First Aid training and certification. Brian is very familiar with AASHTO and MDOT standards and procedures as well as MIOSHA and OSHA standards, specifically 29 CFR Part 1910, Subpart T – Commercial Diving Operations. He is a well-versed tender and has received his training and certification for proper boat operation from the United States Power Squadron. He has assisted in the development and updating of several of GLEG's Pre-Dive, During-Dive, and Post-Dive checklists, and is responsible for ensuring all dive equipment is serviced annually, maintained, and in safe working condition. He actively partakes in risk assessment for each dive operation. He recently served as Dive Inspector for the Underwater Inspection of the Mackinac Bridge in 2012, MDOT Bay Region, University Region, and MDOT Movable/Big Bridges in 2015, MDOT C&T Underwater Inspection project in 2010, and as Dive Inspector for MDOT Metro Underwater Inspections in 2010.

**Matt Davis** will serve as Dive Tender. He have served as Dive Tender for underwater bridge inspections, scour investigations, and emergency scour repair projects. He has gained extensive boating and tending knowledge over the past 5 years and is extremely familiar with the equipment used in performing dives and dive inspections. Matt has 5 years of experience in assisting diving operations and his experience has been actual performance of the work and not supervision. This experience includes anchoring in various conditions and line tethering of divers. They are familiar with MIOSHA and OSHA standards for Commercial Diving Operations, USCG regulations, and maintain current CPR and First Aid training.



**Service:** Underwater Bridge Inspection,  
MDOT Statewide  
**Timeframe:** 2015-2017  
**Contact:** Rich Kathrens, PE, 517.322.5715  
**Project Description:** Underwater Bridge Inspections for 78 Structures throughout the State  
**Key Personnel:** Amy L. Trahey, P.E., Brian Trahey, Matt Davis

**Services:** Underwater Bridge Inspection, City of Norton Shores  
**Timeframe:** 2014  
**Project Description:** Underwater Inspection of 1 Structure  
**Contact:** Jim Murphy, PE, 231.799.6803  
**Key Personnel:** Amy L. Trahey, P.E., Brian Trahey, Matt Davis

**Services:** Underwater Bridge Inspection, City of Ann Arbor  
**Timeframe:** 2014  
**Project Description:** Underwater Inspection of 1 bridge  
**Contact:** Talia Belill (DLZ), 517.393.6800  
**Key Personnel:** Amy L. Trahey, P.E., Brian Trahey, Eric Rickert, P.E.

**Services:** Underwater Bridge Inspection, City of Manistee  
**Timeframe:** 2013  
**Project Description:** Underwater Inspection of 1 Bascule Bridge  
**Contact:** Steve Wilder (Spicer Group), 989.921.5581  
**Key Personnel:** Amy L. Trahey, P.E., Brian Trahey, Matt Davis

**Services:** Underwater Bridge Inspection, City of Midland  
**Timeframe:** 2013  
**Project Description:** Underwater Inspection of 1 bridge  
**Contact:** Brian McManus, 989.837.3300  
**Key Personnel:** Casey Collings, P.E., , Brian Trahey, Eric Rickert, P.E.

**Service:** Underwater Bridge Inspections for Ottawa County  
**Timeframe:** 2013  
**Contact:** Jack Klien, PE, 616.842.5400  
**Project Description:** Underwater Inspection of 6 bridges  
**Key Personnel:** Amy L. Trahey, P.E., Brian Trahey, Matt Davis



**Service:** Underwater Bridge Inspection,  
Mackinac Bridge Authority  
**Timeframe:** 2012  
**Contact:** Mrs. Kimberly Nowak, P.E., 906.643.7600  
**Project Description:** Underwater Bridge Inspections of the Mackinac Bridge  
**Key Personnel:** Amy L. Trahey, P.E., Eric Rickert, P.E., Brian Trahey, Matt Davis

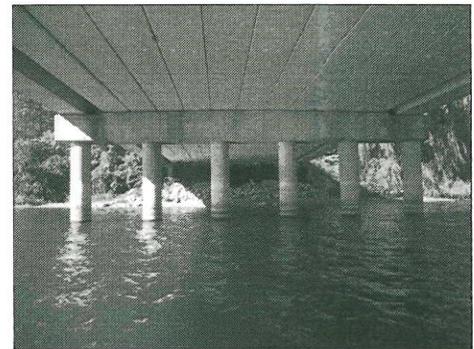
**Services:** Underwater Bridge Inspection, City of South Haven  
**Timeframe:** 2012  
**Project Description:** Underwater Inspection of Bascule Bridge  
**Contact:** Mr. Larry Halberstadt, P.E., 269.637.0737  
**Key Personnel:** Amy L. Trahey, P.E., Eric Rickert, P.E., Brian Trahey

**Services:** Underwater Bridge Inspection, City of Ferrysburg  
**Timeframe:** 2012  
**Project Description:** Underwater Inspection of 1 bridge  
**Contact:** Susan Tebbe, Williams & Works 616.224.1500  
**Key Personnel:** Amy L. Trahey, P.E., Eric Rickert, P.E., , Brian Trahey, Matt Davis

**Services:** Underwater Bridge Inspection, Ionia County Road Commission  
**Timeframe:** 2012  
**Project Description:** Underwater Inspection of 2 bridges  
**Contact:** Mr. Wayne Schoonover, P.E., 616.527.1700  
**Key Personnel:** Amy L. Trahey, P.E., Eric Rickert, P.E., , Brian Trahey, Matt Davis

**Services:** Underwater Bridge Inspection, City of Bay City  
**Timeframe:** 2011  
**Project Description:** Underwater Inspection of 2 Bascule Bridges  
**Contact:** Richard Wiancki, P.E. Hardesty & Hanover, 517.381.1772  
**Key Personnel:** Amy L. Trahey, P.E., Evan Currie, Brian Trahey, Matt Davis

**Service:** Underwater Bridge Inspections,  
MDOT Bay Region  
**Timeframe:** 2011  
**Contact:** Steve Katenhus, P.E. 989.754.0878  
**Project Description:** Underwater Inspection of bridges  
**Key Personnel:** Amy L. Trahey, P.E.,  
Evan Currie, Brian Trahey





**Responsibility of Owner**

The City shall provide a copy of existing bridge plans.

**Time Schedule**

The underwater inspection will be completed during either August or September, 2016 and the report will be completed on or before October 30, 2016.

**Fee**

Great Lakes Engineering Group, LLC will perform the above services for the amount of \$4,900.00.



U.S. Department  
Of Transportation  
Federal Highway  
Administration

National Highway Institute

# *Certificate of Training*

## Amy Trahey

*has participated in*

**FHWA - NHI - 130091  
UNDERWATER BRIDGE INSPECTION**

*hosted by*

**WEST VIRGINIA DEPARTMENT OF TRANSPORTATION  
DIVISION OF HIGHWAYS**

*Date:* August 14-16, 2007

*Hours of Instruction:* 18 hours

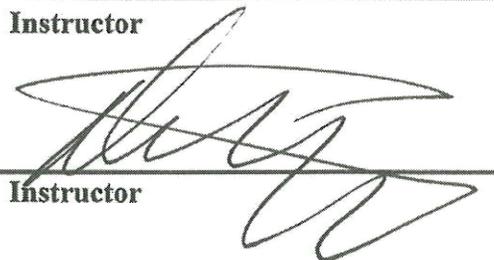
*Location:* Charleston, WV



Instructor



Local Coordinator



Instructor

  
Joseph S. Toole, Associate Administrator  
Office of Professional and Corporate Development



U.S. Department  
of Transportation  
Federal Highway  
Administration

---

# National Highway Institute *Certificate of Training*

*Amy Trahey*

*has satisfactorily completed training in*

Safety Inspection of In-Service Bridges

*conducted by*

Michael Baker Jr. Inc.

*Location:* Lansing, Michigan

*Hours of instruction:* 80

*Date:* February 22 - March 6, 1999

*Continuing Education Units:* 6.0

*George A. Carabals*  
\_\_\_\_\_  
Instructor

*Rayanne Hetzen*  
\_\_\_\_\_  
Coordinator

*Moses Nyele*  
\_\_\_\_\_  
Director  
National Highway Institute

*Kenneth R. Wykle*  
\_\_\_\_\_  
Federal Highway Administrator



U.S. Department  
Of Transportation  
Federal Highway  
Administration

National Highway Institute

# *Certificate of Training*

**Amy L. Trahey**

*has participated in*

***FHWA NHI 130053***

***Bridge Inspection Refresher Training***

*hosted by*

***Michigan Department of Transportation***



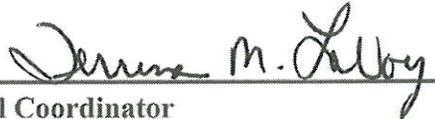
NATIONAL HIGHWAY INSTITUTE  
*Training Solutions for Transportation Excellence*

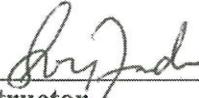
18

***Date:*** *October 6, 2010*  
***Location:*** *Lansing, Michigan*

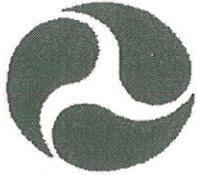
***Hours of Instruction:***

  
\_\_\_\_\_  
Instructor

  
\_\_\_\_\_  
Local Coordinator

  
\_\_\_\_\_  
Instructor

  
\_\_\_\_\_  
Richard Barnaby, Director  
National Highway Institute



U.S. Department  
Of Transportation  
Federal Highway  
Administration

National Highway Institute

*Certificate of Training*

**Brian Trahey**



NATIONAL HIGHWAY INSTITUTE  
*Training Solutions for Transportation Excellence*

*has participated in*

**FHWA - NHI - 130091  
UNDERWATER BRIDGE INSPECTION**

*hosted by*

**WEST VIRGINIA DEPARTMENT OF TRANSPORTATION  
DIVISION OF HIGHWAYS**

*Date:* August 14-16, 2007

*Hours of Instruction:* 18 hours

*Location:* Charleston, WV

*Terene M. Brone*

Instructor

*Milana A. Mann*

Local Coordinator

*[Signature]*

Instructor

*[Signature]*

Joseph S. Toole, Associate Administrator  
Office of Professional and Corporate Development



U.S. Department  
Of Transportation  
Federal Highway  
Administration

National Highway Institute



NATIONAL HIGHWAY INSTITUTE  
Training Solutions for Transportation Excellence

# *Certificate of Training*

## *Brian Trahey*

*has participated in*

**FHWA-NHI-130055**

### **Safety Inspection of In-Service Bridges**

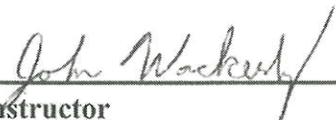
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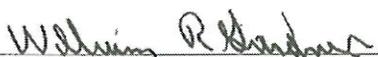
### **Michigan Department of Transportation**

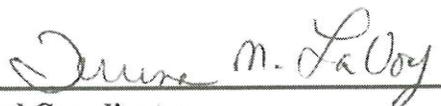
*Date:* December 18, 2009

*Location:* Lansing, MI

*Hours of Instruction:* 60

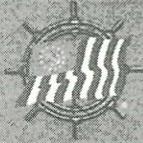
  
\_\_\_\_\_  
Instructor

  
\_\_\_\_\_  
Instructor

  
\_\_\_\_\_  
Local Coordinator

  
\_\_\_\_\_  
Richard Barnaby, Director  
National Highway Institute

United States  
Power  
Squadrons



dedicated to  
making boating  
safer and more fun

# Certificate of Completion

Awarded to

BRIAN A. TRAHEY

for successfully completing the

## United States Power Squadrons® The Squadron Boating Course<sup>SM</sup>

Lansing Power Squadron

Squadron

Mary Ann Jensen, P

Commander

03-24-04

Date

Proctored Exam



The Squadron Boating Course is approved by the National Association of State Boating Law Administrators.  
This is not a Membership Certificate.

UNITED STATES POWER SQUADRONS

Sail and Power Boating

*This is to certify that*

**Brian A. Trahey**

*has successfully completed the*

**USPS BOATING COURSE**

**Lansing Power Squadron**

*presented by:*

**03-24-04**

*Date*

*Squadron*

*Commander*

**CITY OF MARINE CITY  
ST. CLAIR COUNTY, MICHIGAN  
RESOLUTION NO. 028-2016**

**A RESOLUTION IN SUPPORT OF THE PROPOSAL PUT FORTH BY THE EAST CHINA SCHOOL DISTRICT AND THE ACADEMIC, ARTS, AND ATHLETIC PROGRAMS IT PROVIDES ITS STUDENTS**

A **RESOLUTION** of the City Commission of the City of Marine City adopted at a regular meeting of said Commission held in the Marine City Fire Hall, 200 S. Parker Street, Marine City, Michigan, on the 6<sup>th</sup> day of October, 2016 at 7:00 pm.

**PRESENT:**

**ABSENT:**

**WHEREAS**, on Tuesday, November 8, 2016, the East China School District has placed a proposal on the ballot to renew its Non-Homestead millage; and

**WHEREAS**, a Non-Homestead millage is not paid by homeowner's on their primary residence so therefore does not impact homeowner's property taxes; and

**WHEREAS**, the rate collected by this existing millage on commercial, business, and second homes is prevented by law from increasing; and

**WHEREAS**, the money collected from this millage provides \$14 million dollars, or 35 percent, of the operating funds for the East China School District each year and cannot be made up by the State of Michigan or in any other manner; and

**WHEREAS**, the East China School District is requesting 19 mills to guard against a current and future Headlee Rollback of the Non-Homestead millage, but required by law to collect no more than 18 mills regardless of what is approved,

**THEREFORE**, be it resolved that the City of Marine City Commission supports the proposal put forth by the East China School District and the academic, arts, and athletic programs it provides its students.

Approved on the 6th day of October, 2016,

**AYES:**

**NAYS:**

**RESOLUTION DECLARED ADOPTED**

---

Raymond Skotarczyk, Mayor

---

Kristen Baxter, City Clerk

## FACILITY USE MUTUAL OPERATING AGREEMENT

Agreement made this \_\_\_\_ day of \_\_\_\_\_ 2016, by and between East China School District, 1585 Meisner Road, East China, Michigan (School) and the City of Marine City, 303 S. Water Street, Marine City, Michigan (City).

WHEREAS, the School and City wish to enter into an Operating Agreement for one (1) year, relative to the use of the School's facilities including, but not limited to the gymnasium, multi-purpose room, swimming pool and pool area, the spectator areas, the shower facilities, the locker rooms as assigned, storage areas for towels and ingress and egress to and from the facilities, and

WHEREAS, the intent of this Operating Agreement is to continue the School's use of said facilities for its normal educational objectives while allowing the City through its Recreation Department to operate programs during non-class hours to service local residents.

NOW THEREFORE, in consideration of the promises set forth herein, it is agreed as follows:

1. The school shall continue to be responsible for the maintenance of the facilities including, but not limited to the gymnasium, multi-purpose room, and the pool and pool areas to assure usage of same. The school shall be responsible for compliance with all health regulations relative to pool temperature, PH factors, chemical consistencies and other requirements as may be set by the St. Clair County Health Department. The City shall be responsible for providing a lifeguard for all City events using the pool and pool areas.
2. The general operating and use schedule shall be mutually agreed upon in writing. The City, through its Recreation Department, shall furnish prior to August 31, 2016, its proposed agenda for the upcoming school year for all programs and use time periods. In the event of any conflict with any educational classes being conducted by the school, it shall be resolved in favor of the School's educational classes.
3. The parties agree that they will cooperate to accommodate each other in the event of any conflicts in scheduling or changes in programs. Each party shall appoint a designee for purposes of communicating changes to the proposed agenda and/or schedule conflicts. The School has the right to cancel facility use privileges at any time, for any reason without notice, however the School will make every effort to minimize such cancellations.
4. In the event the School is closed due to inclement weather, emergencies, or building problems, City events will automatically be cancelled for that day. The School will make reasonable efforts to reschedule any missed events due to inclement weather, emergencies or building problems. Such rescheduling is not guaranteed.
5. Both prior to and subsequent to the use of the facilities, the City together with a designated school employee shall make facility checks for any open or obvious damage or hazardous conditions.
6. The City and those persons participating in any City program shall abide by all rules and regulations of the School relative to the use of the facilities and properties, including any designated areas for parking and methods of ingress and egress as well as the times of use. The School's Facility Use Regulations are posted on its website ([www.ecsd.us](http://www.ecsd.us)). In addition, rules and regulations for specific areas such as the pool and gymnasium are posted in those areas of the School. Failure to comply with rules and regulations may result in eviction, fines and/or loss of future opportunities to use the facilities.

7. The City shall pay the School District the sum of Nine Hundred Forty-five Dollars (\$945) on or before October 1, 2016, and the sum of Nine Hundred Forty-five Dollars (\$945) on or before March 1, 2017 for maintenance and expenses of operations. In addition, for each event that requires the School to pay an employee for time worked outside of the employee's normal work schedule due to a City event at the School, the City shall also pay \$38 for each applicable hour Mondays through Saturdays, and \$50 for each applicable hour on Sundays. Rates will be charged in one-hour increments with a minimum charge of one hour. The District will submit an invoice to the City after each event as applicable.
8. Each party shall appoint a designee for purposes of implementing this Agreement and carrying out the intent hereof. Said designees shall meet on a monthly basis not only to discuss scheduling and implementation but also cost savings for maintenance and operation. The designee for the School shall be Chris Ming and the designee for the City shall be Lynn Zyrowski.
9. Each party may determine its own charge for the use of the facilities while under its control and neither party shall have the right to revenues received by the other.
10. The City shall provide a certificate of Proof of Liability/Personal Injury and Property Damage insurance in the amount of One Million Dollars (\$1,000,000.00) per claim and One Million Dollars (\$1,000,000.00) per occurrence. The School requires that the East China School District be named "an additional insured" on the policy and that the policy be in effect throughout the term of this Agreement. A copy of proof of such insurance and proof of tax exemption status (if applicable) must be presented five days prior to the first scheduled event. Failure to do so will void any agreements. Failure to submit insurance documentation by the required date may result in the cancellation of the scheduled event.
11. The School shall not be responsible for the loss, theft, damage, or destruction of any materials, equipment, property, etc. brought onto the premises by the City or its members.
12. All employees, staff, and subcontractors of the School are under the sole direction of the School or its designee. Any concerns about said individuals are to be addressed only to the Assistant Superintendent for Personnel and Operations.
13. The City agrees to indemnify and hold harmless the School, its Board, officers, agents and employees for any and all acts, consequences, injuries or damages arising out of the use of the approved facilities by the City, which are not within the exclusive control of the District. The City shall not transfer or assign this agreement to any other individual or group. Only the approved group is authorized to utilize the facility.
14. The City further agrees to indemnify, defend, and hold harmless the School, its Board, officers, agents and employees, from and against any and all liability, claims, charges, expenses (including counsel fees) and costs on account of or by reason of any injuries, liability, claims, suits, or losses however occurring or damages growing out of the same, arising out of the City's use of the School premises, whether or not caused in part by a party indemnified hereunder.
15. The City, on behalf of itself, its members, agents, and employees hereby releases the School, its Board, officers, agents and employees, from all liabilities and claims for damages and/or suits for or by reason of any injury or injuries to any person or persons or property of any kind whatsoever, whether the person or property of the City, is in or upon premises or any part thereof during the term of this Agreement, or occasioned by any occupancy or use of premises or any activity carried on by the City in connection therewith.
16. This Agreement shall commence on September 1, 2016, and shall continue through August 31, 2017, unless terminated earlier by either party with thirty (30) days prior written notice.

IN WITNESS WHEREOF, the parties hereto execute this Agreement by placing their names hereunder and dating it with the date upon which their respective Boards approved it.

East China School District

By: \_\_\_\_\_  
Steven Skalka  
Its: Superintendent

CITY OF MARINE CITY  
Marine City, Michigan

By: \_\_\_\_\_  
Elaine Leven  
Its: City Manager

# TAX INCREMENT FINANCE AUTHORITY

CITY OF MARINE CITY – FY 2015/2016



Existed Since  
**1986**



**3** DISTRICTS

**EXPIRES**



Allowed under  
**STATE LAW**  
P.A. 450 of 1980

## Revenues



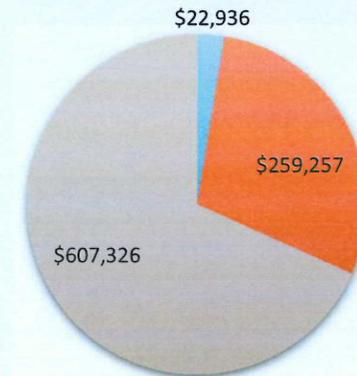
TIFA 1 TIFA 2 TIFA 3

## Expenditures



TIFA 1 TIFA 2 TIFA 3

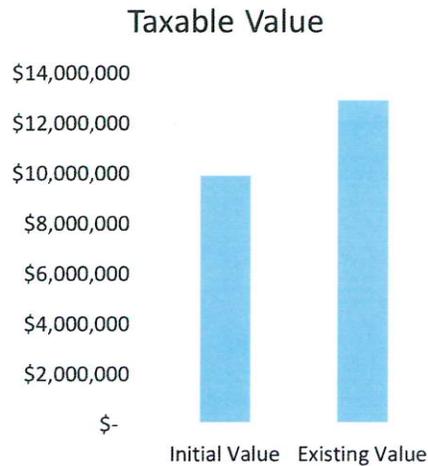
## TIFA FUND BALANCE - \$889,519



TIFA 1 TIFA 2 TIFA 3

# TAX INCREMENT FINANCE AUTHORITY

CITY OF MARINE CITY – FY 2015/2016

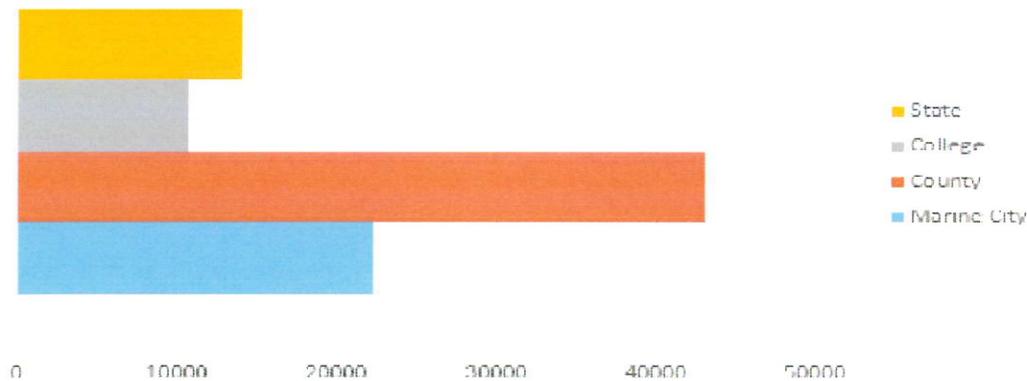


**TIFA Net Proceeds**  
**\$90,050**

## What did we fund this year?

- Flower Plantings/Mulch
- Lighthouse Repainting
- Holiday Decorations and Banners
- Parking Lot Striping
- Library/Police Building Improvements
- New Business Startup Grants
- LED Lighting Upgrades
- Tree Replacement Program

## Where does the money come from?



**TIFA DEBT**  
**\$102,595**

**↓ 26%**

Print

Marine City, MI Code of Ordinances

## RECREATION EQUIPMENT

### § 153.55 DEFINITION.

When used in this subchapter, *RECREATIONAL EQUIPMENT* shall include:

- (1) Boats and boat trailers which shall include boats, floats and rafts, plus the normal equipment to transport the same on the highway;
- (2) Folding tent trailer which is a folding structure, mounted on wheels and designed for travel and vacation use;
- (3) Motorized home which is a portable dwelling designed and constructed as an integral part of a self-propelled vehicle;
- (4) Pickup camper which is a structure designed primarily to be mounted on a pickup or truck chassis and with sufficient equipment to render it suitable for use as a temporary dwelling for travel, recreational and vacation uses;
- (5) Travel trailer which is a vehicular, portable structure built on a chassis, designed to be used as a temporary dwelling for travel, recreational and vacation uses, permanently identified "travel trailer" by the manufacturer or a movable or portable dwelling, 8 feet or less in width by 33 feet or less in length constructed to be towed on its own chassis and connected to utilities and designed without a permanent foundation for year-round living; and
- (6) Utility trailer which is a vehicle used to transport motorcycles, snowmobiles, go-carts or stock cars.

(Prior Code, § 16-29)

#### *Statutory reference:*

*Mobile home Commissions act, see M.C.L.A. §§ 125.2301 et seq.*

### § 153.56 PARKING OR STORAGE RESTRICTIONS; PERMIT OBTAINED FROM CITY COMMISSION.

Any owner of recreational equipment may park or store such equipment on single-family residential property subject to the following conditions:

- (A) Recreational equipment parked or stored shall not have fixed connections to electricity, water, gas or sanitary sewer facilities, and at no time shall this equipment be used for living or housekeeping purposes.

(B) If the camping and recreational equipment is parked or stored outside of a garage, it shall be parked or stored to the rear of the front building line of the lot. The setback requirement in the side or rear yard shall be a minimum of 2 feet.

(C) Notwithstanding the provisions of division (B) above, recreational equipment may be parked on the premises except on the front lawn for a period of not more than 72 hours.

(D) If it is physically impossible to park recreational equipment in the side or rear yards of a dwelling, the owner of the recreational equipment may apply to the City Commission for a special permit to park the recreational equipment on the driveway in the front yard of the house. Property owners within 100 feet shall be notified of the City Commission meeting.

(E) All recreational equipment must be kept in good repair and carry a current year's license or registration.

(Prior Code, § 16-30)

# Memo

**To:** Mayor and City Commission  
**From:** Mary Ellen McDonald, CPFA/MiCPT  
Finance Director/Treasurer  
**Date:** 9/28/2016  
**Re:** Total Disbursements Including Payroll

---

Listed below is the breakdown by list for total Expenditures including Payroll

Total Expenditures including Payroll	\$3,234,954.72
List of Disbursements Including Payroll (9/1/16-9/28/16)	\$3,007,756.18
Meeting Encumbrances	\$ 227,198.54
TOTAL	\$3,234,954.72

Thank you

MEETING DATE 10/6/16

LOCAL STREET FUND

Opening Balance	\$158,504.31			
Collections/Interest/Serv Chg	\$7,290.41	\$7,277.24	\$13.17	\$0.00
	\$165,794.72			
Disbursements/Payroll	-\$2,830.65	-\$384.31	-\$2,446.34	
Fund Transfer	\$0.00			
	\$162,964.07			
Encumbrances	-\$4,296.97			
Closing Balance	\$158,667.10			

MAJOR STREET FUND

Opening Balance	\$413,843.20			
Collections/Interest/Serv Chg	\$19,032.42	\$18,998.41	\$34.01	\$0.00
	\$432,875.62			
Disbursements/Payroll	-\$1,751.26	-\$248.24	-\$1,503.02	
Fund Transfer	\$0.00			
	\$431,124.36			
Encumbrances	-\$2,526.16			
Closing Balance	\$428,598.20			

GENERAL FUND

Opening Balance	\$965,172.70			
Collections/Interest/Serv. Chg	\$1,194,136.99	\$1,194,283.03	\$61.70	-\$207.74
	\$2,159,309.69			
Disbursements/Payroll/ACH	-\$77,987.49	-\$14,687.74	-\$63,299.75	\$0.00
Fund Transfer	\$0.00			
	\$2,081,322.20			
Encumbrances	-\$134,580.55			
Closing Balance	\$1,946,741.65			

WATER/SEWER FUND

Opening Balance	\$591,690.50			
Collections/Interest/Serv. Chg	\$105,556.03	\$105,696.73	\$34.91	-\$175.61
	\$697,246.53			
Disbursements/Payroll	-\$16,809.19	-\$1,553.79	-\$15,255.40	
Fund Transfer	\$0.00			
	\$680,437.34			
Encumbrances	-\$74,608.94			
Closing Balance	\$605,828.40			

CEMETERY FUND

Opening Balance	\$57,499.68			
Collections/Interest/Serv. Chg	\$1,267.81	\$1,275.00	\$3.03	-\$10.22
	\$58,767.49			
Disbursements/Payroll	-\$1,605.02	-\$65.53	-\$1,539.49	
Fund Transfer	\$0.00			
	\$57,162.47			
Encumbrances	-\$332.50			
Closing Balance	\$56,829.97			

**TIFA #1 FUND**

Opening Balance	\$22,876.21			
Collections/Interest/Serv. Chg	\$46,689.43	\$46,692.60	\$1.33	-\$4.50
	\$69,565.64			
Disbursements/Payroll	\$0.00	\$0.00	\$0.00	
Fund Transfer	\$0.00			
	\$69,565.64			
Encumbrances	\$0.00			
Closing Balance	\$69,565.64			

**TIFA #2 FUND**

Opening Balance	\$254,973.86			
Collections/Interest/Serv. Chg	\$18,888.28	\$18,923.56	\$14.79	-\$50.07
	\$273,862.14			
Disbursements/Payroll	\$0.00	\$0.00	\$0.00	
Fund Transfer	\$0.00			
	\$273,862.14			
Encumbrances	-\$3,755.84			
Closing Balance	\$270,106.30			

**TIFA #3 FUND**

Opening Balance	\$603,065.85			
Collections/Interest/Serv. Chg	\$71,881.16	\$71,963.78	\$34.64	-\$117.26
	\$674,947.01			
Disbursements/Payroll	\$0.00	\$0.00	\$0.00	
Fund Transfer	\$0.00			
	\$674,947.01			
Encumbrances	-\$7,089.16			
Closing Balance	\$667,857.85			

**DRUG FORFEITURE FUND**

Opening Balance	\$12,212.59			
Collections	\$0.00	\$0.00		
	\$12,212.59			
Disbursements	\$0.00	\$0.00		
	\$12,212.59			
Encumbrances	\$0.00			
Closing Balance	\$12,212.59			

**TAX ACCOUNT FUND**

Opening Balance	\$2,446,074.25			
Collections/Serv Chg/Misc. Chgs	\$416,780.10	\$416,958.39	-\$124.34	-\$53.95
	\$2,862,854.35			
Disbursements	-\$2,849,685.88	-\$2,849,685.88		
	\$13,168.47			
Encumbrances	-\$8.42			
Closing Balance	\$13,160.05			

**MARINE CITY RETIREMENT FUND**

Opening Balance	\$93,861.11			
Collections/Interest/Account Fee	\$17,313.97	\$17,310.89	\$3.08	\$0.00
	\$111,175.08			
Disbursements/Payroll	-\$38,199.60	\$0.00	-\$38,199.60	
Transfers from Investment	\$0.00			
	\$72,975.48			
Encumbrances	\$0.00			
Closing Balance	\$72,975.48			

**MARINE CITY RETIREE HEALTH INSURANCE TRUST FUND**

Opening Balance	\$10,765.92			
Collections/Interest/Acct Fees	\$20,374.74	\$20,766.14	\$24.79	-\$416.19
	\$31,140.66			
Disbursements	-\$12,137.09	-\$12,137.09		
Transfers from Investments	\$25,984.00	\$25,984.00		
	\$44,987.57			
Encumbrances	\$0.00			
Closing Balance	\$44,987.57			

**SPECIAL ASSESSMENT FUND**

Opening Balance	\$27,401.26			
Collections/Interest/Serv. Chgs	\$45.70	\$60.35	\$0.00	-\$14.65
	\$27,446.96			
Disbursements	-\$6,750.00	-\$6,750.00	\$0.00	
Closing Balance	\$20,696.96			

**L.R. MILLER MEMORIAL LIBRARY FUND**

Opening Balance	\$228.81			
Collections/Interest/Serv. Chg	-\$0.05	\$0.00	\$0.02	-\$0.07
	\$228.76			
Encumbrances	\$0.00			
Closing Balance	\$228.76			

**LIST OF DISBURSEMENTS  
SEPTEMBER 1, 2016 - SEPTEMBER 28, 2016**

Disbursements/ACH 9/1/16	\$6,750.00
Disbursements 9/2/16	\$8,364.15
Disbursements/ACH 9/6/16	\$359.34
Disbursements 9/13/16	\$1,356.88
Disburse/ACH 9/16/16-9/22/16	\$2,868,682.21
Retiree Payroll-September 2016	\$38,199.60
Pay Ending 8/31/16	\$42,570.89
Pay Ending 9/14/16	\$41,473.11
<b>TOTAL</b>	<b>\$3,007,756.18</b>

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 DB: Marine City

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY  
 EXP CHECK RUN DATES 09/01/2016 - 09/01/2016

JOURNALIZED  
 PAID - CHECK TYPE: EFT  
 DISBURSEMENTS 9/1/16  
 ACH WITHDRAWAL 9/1/16

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
Ref #	Address	CK Run Date	PO	Hold		Discount
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
Invoice Notes		Due Date		1099		
U018	UNITED STATES OF AMERICA	09/01/2016	STATEMENT	FTB	BOND PRINCIPAL/INTEREST PMT	
86006	DEPT OF AGRICULTURE	09/01/2016		N		6,750.00
07/29/2016	1075 CLEAVER, PO BOX 291	/ /	0.0000	N		0.00
	CARO MI, 48723	09/01/2016		N		6,750.00

PD CK# 63 09/01/2016  
 \*FMHA WATER/SEWER CONSTRUCTION PROJECT  
 SPECIAL ASSESSMENT FUND  
 LOAN #93-01

DISBURSEMENTS/ ACH  
 WITHDRAWAL

GL NUMBER	DESCRIPTION	AMOUNT
701-000.000-250.000	BOND PRINCIPAL	6,000.00
701-000.000-995.000	BOND INTEREST	750.00
		<u>6,750.00</u>

VENDOR TOTAL: 6,750.00

TOTAL - ALL VENDORS: 6,750.00

FUND TOTALS:

Fund 701 - SPECIAL ASSESSMENT FUND 6,750.00

SEPTEMBER 1, 2016

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INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY  
 EXP CHECK RUN DATES 09/02/2016 - 09/02/2016

JOURNALIZED

PAID - CHECK TYPE: PAPER CHECK  
 DISBURSEMENTS 9/2/16

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
Ref #	Address	CK Run Date	PO	Hold		Discount
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
Invoice Notes		Due Date		1099		
D007	DTE ENERGY	07/31/2016	7274634	FTB	MONTHLY STREET LIGHTING	
85917	PO BOX 630795	09/02/2016		N		7,684.60
08/23/2016	CINCINNATI OH, 45263-0795	/ /	0.0000	N		0.00
		09/13/2016		N		7,684.60

PD CK# 10455 09/02/2016  
 \*(07/01/2016 - 07/31/2016)

GL NUMBER	DESCRIPTION	AMOUNT
101-448.000-926.000	MONTHLY STREET LIGHTING	7,684.60
<b>VENDOR TOTAL:</b>		<b>7,684.60</b>

DISBURSEMENTS

D008	DTE ENERGY	07/20/2016	STATEMENT	FTB	MONTHLY ELECTRIC FEE-2624313	
85912	PO BOX 740786	09/02/2016		N		24.25
08/25/2016	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		09/16/2016		N		24.25

PD CK# 10456 09/02/2016  
 \*401 S WATER ST  
 (06/16/2016 - 07/20/2016)

SEPTEMBER 2, 2016

GL NUMBER	DESCRIPTION	AMOUNT
101-756.000-921.000	MONTHLY ELECTRIC FEE-2624313	24.25

D008	DTE ENERGY	08/18/2016	STATEMENT	FTB	MONTHLY ELECTRIC FEE-2624313	
85913	PO BOX 740786	09/02/2016		N		21.23
08/25/2016	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		09/16/2016		N		21.23

PD CK# 10456 09/02/2016  
 \*401 S WATER ST  
 (07/20/2016 - 08/18/2016)

GL NUMBER	DESCRIPTION	AMOUNT
101-756.000-921.000	MONTHLY ELECTRIC FEE-2624313	21.23

D008	DTE ENERGY	06/15/2016	STATEMENT	FTB	MONTHLY ELECTRIC FEE-8003330	
85914	PO BOX 740786	09/02/2016		N		12.55
08/23/2016	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		09/14/2016		N		12.55

PD CK# 10456 09/02/2016  
 \*6160 KING RD  
 (05/16/2016-06/15/2016)

GL NUMBER	DESCRIPTION	AMOUNT
592-546.000-921.000	MONTHLY ELECTRIC FEE-8003330	12.55

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INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY  
 EXP CHECK RUN DATES 09/02/2016 - 09/02/2016

JOURNALIZED

PAID - CHECK TYPE: PAPER CHECK

DISBURSEMENTS 9/2/16

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
Ref #	Address	CK Run Date	PO	Hold		Discount
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
Invoice Notes		Due Date		1099		

D008	DTE ENERGY	07/15/2016	STATEMENT	FTB	MONTHLY ELECTRIC FEE-8003330	
85915	PO BOX 740786	09/02/2016		N		12.75
08/23/2016	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		09/14/2016		N		12.75

PD CK# 10456 09/02/2016  
 \*6160 KING RD  
 (06/15/2016 - 07/15/2016)

GL NUMBER	DESCRIPTION	AMOUNT
592-546.000-921.000	MONTHLY ELECTRIC FEE-8003330	12.75

DISBURSEMENTS

D008	DTE ENERGY	08/16/2016	STATEMENT	FTB	MONTHLY ELECTRIC FEE-8003330	
85916	PO BOX 740786	09/02/2016		N		12.67
08/23/2016	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		09/14/2016		N		12.67

PD CK# 10456 09/02/2016  
 \*6160 KING RD  
 (07/15/2016 - 08/16/2016)

GL NUMBER	DESCRIPTION	AMOUNT
592-546.000-921.000	MONTHLY ELECTRIC FEE-8003330	12.67

SEPTEMBER 2, 2016

VENDOR TOTAL: 83.45

L006	LUMBERJACK BLDG CENTERS INC	07/28/2016	1607-364924	FTB	KEYBLANK	
85942	BLUE TARP FINANACIAL INC	09/02/2016	000005083	N		9.95
07/28/2016	PO BOX 105525	/ /	0.0000	N		0.00
	ATLANTA GA, 30348-5525	09/10/2016		N		9.95

PD CK# 10457 09/02/2016

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-756.000-740.000	KEYBLANK	9.95	9.95

L006	LUMBERJACK BLDG CENTERS INC	07/28/2016	1607-365060	FTB	PAINTING SUPPLIES	
85943	BLUE TARP FINANACIAL INC	09/02/2016	000005144	N		172.91
07/28/2016	PO BOX 105525	/ /	0.0000	N		0.00
	ATLANTA GA, 30348-5525	09/10/2016		N		172.91

PD CK# 10457 09/02/2016  
 \*BEACH FUN RAISER PROJECT

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
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INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY  
 EXP CHECK RUN DATES 09/02/2016 - 09/02/2016  
 JOURNALIZED

PAID - CHECK TYPE: PAPER CHECK

DISBURSEMENTS 9/2/16

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
Ref #	Address	CK Run Date	PO	Hold		Discount
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
Invoice Notes		Due Date		1099		

101-756.000-740.000-BCHFUNRAIS	SASH BRUSH ANGULAR				17.08	17.08
101-756.000-740.000-BCHFUNRAIS	ROLLER COVER				9.48	9.48
101-756.000-740.000-BCHFUNRAIS	MASKING TAPE				13.28	13.28
101-756.000-740.000-BCHFUNRAIS	ROLLER FRAME				2.27	2.27
101-756.000-740.000-BCHFUNRAIS	SANDING SPONGE				2.46	2.46
101-756.000-740.000-BCHFUNRAIS	ROLLER TRAY				3.60	3.60
101-756.000-740.000-BCHFUNRAIS	PAINT TRAYS				7.92	7.92
101-756.000-740.000-BCHFUNRAIS	PAINT				116.82	116.82
					<u>172.91</u>	

DISBURSEMENTS

L006	LUMBERJACK BLDG CENTERS INC	07/29/2016	1607-366778	FTB	ROUNDUP PUMP/DRAIN BRASS	
85944	BLUE TARP FINANACIAL INC	09/02/2016	000005083	N		20.88
	PO BOX 105525					
07/29/2016	ATLANTA GA, 30348-5525	/ /	0.0000	N		0.00
		09/10/2016		N		20.88

PD CK# 10457 09/02/2016

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
209-000.000-740.000	ROUNDUP PUMP	15.19	15.19
209-000.000-931.000	DRAIN BOILR BRASS	5.69	5.69
		<u>20.88</u>	

SEPTEMBER 2, 2016

L006	LUMBERJACK BLDG CENTERS INC	07/29/2016	1607-366849	FTB	ROUNDUP PUMP & REFILL	
85941	BLUE TARP FINANACIAL INC	09/02/2016	000005083	N		89.30
	PO BOX 105525					
07/29/2016	ATLANTA GA, 30348-5525	/ /	0.0000	N		0.00
		09/10/2016		N		89.30

PD CK# 10457 09/02/2016

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-756.000-740.000	ROUNDUP PUMP & REFILL	44.65	44.65
209-000.000-740.000	ROUNDUP PUMP & REFILL	44.65	44.65
		<u>89.30</u>	

L006	LUMBERJACK BLDG CENTERS INC	08/22/2016	1608-007965	FTB	BATTERIES/MAG FLASHLIGHT	
85954	BLUE TARP FINANACIAL INC	09/02/2016	000005180	N		54.12
	PO BOX 105525					
08/22/2016	ATLANTA GA, 30348-5525	/ /	0.0000	N		0.00
		09/10/2016		N		54.12

PD CK# 10457 09/02/2016

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
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 DB: Marine City

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY  
 EXP CHECK RUN DATES 09/02/2016 - 09/02/2016

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DISBURSEMENTS 9/2/16

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
Ref #	Address	CK Run Date	PO	Hold		Discount
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
Invoice Notes		Due Date		1099		

592-544.000-740.000	MAG FLASHLIGHT/BATTERY-8 PK				27.06	27.06
592-548.000-740.000	MAG FLASHLIGHT/BATTERY-8 PK				27.06	27.06
					54.12	

L006	LUMBERJACK BLDG CENTERS INC	08/22/2016	1608-008523	FTB	BATTERIES	
85955	BLUE TARP FINANACIAL INC	09/02/2016	000005180	N		13.29
	PO BOX 105525					
08/22/2016	ATLANTA GA, 30348-5525	/ /	0.0000	N		0.00
		09/10/2016		N		13.29

PD CK# 10457 09/02/2016

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
592-544.000-740.000	BATTERY -8 PK	6.64	6.64
592-548.000-740.000	BATTERY -8 PK	6.65	6.65
		13.29	

L006	LUMBERJACK BLDG CENTERS INC	08/23/2016	1608-009725	FTB	DISPOSE PROPANE CYLINDER	
85956	BLUE TARP FINANACIAL INC	09/02/2016	000005083	N		3.32
	PO BOX 105525					
08/23/2016	ATLANTA GA, 30348-5525	/ /	0.0000	N		0.00
		09/10/2016		N		3.32

PD CK# 10457 09/02/2016

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-441.000-740.000	DISPOSE PROPANE CYLINDER	3.32	3.32

L006	LUMBERJACK BLDG CENTERS INC	08/23/2016	1608-010056	FTB	ELBOW/PLUG/MISC-WATER PLANT	
85939	BLUE TARP FINANACIAL INC	09/02/2016	000005083	N		15.85
	PO BOX 105525					
08/23/2016	ATLANTA GA, 30348-5525	/ /	0.0000	Y		0.00
		09/10/2016		N		15.85

PD CK# 10458 09/02/2016

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
592-545.000-931.000	ELBOW/PLUG/MISC-WATER PLANT	15.85	15.85

L006	LUMBERJACK BLDG CENTERS INC	08/23/2016	1608-010375	FTB	REDI-MIX MORTAR	
85957	BLUE TARP FINANACIAL INC	09/02/2016	000005194	N		9.12
	PO BOX 105525					
08/23/2016	ATLANTA GA, 30348-5525	/ /	0.0000	N		0.00
		09/10/2016		N		9.12

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Ref #	Address	CK Run Date	PO	Hold		Discount
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
Invoice Notes		Due Date		1099		

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
202-451.000-931.000	REDI-MIX MORTAR	9.12	9.12

L006	LUMBERJACK BLDG CENTERS INC	08/24/2016	1608-011601	FTB	REDI-MIX MORTAR	
85958	BLUE TARP FINANACIAL INC	09/02/2016	000005194	N		9.12
	PO BOX 105525					
08/24/2016	ATLANTA GA, 30348-5525	/ /	0.0000	N		0.00
		09/10/2016		N		9.12

DISBURSEMENTS

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
203-451.000-931.000	REDI-MIX MORTAR	9.12	9.12

L006	LUMBERJACK BLDG CENTERS INC	08/24/2016	1608-011807	FTB	WATER PLANT REPAIR SUPPLIES	
85940	BLUE TARP FINANACIAL INC	09/02/2016	000005193	N		33.83
	PO BOX 105525					
08/24/2016	ATLANTA GA, 30348-5525	/ /	0.0000	Y		0.00
		09/10/2016		N		33.83

SEPTEMBER 2, 2016

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
592-549.000-931.000	WATER PLANT REPAIR SUPPLIES	33.83	33.83

L006	LUMBERJACK BLDG CENTERS INC	08/24/2016	1608-012104	FTB	CHAIN DOOR GUARD	
85959	BLUE TARP FINANACIAL INC	09/02/2016	000005194	N		2.84
	PO BOX 105525					
08/24/2016	ATLANTA GA, 30348-5525	/ /	0.0000	N		0.00
		09/10/2016		N		2.84

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-756.000-740.000-BCHFUNRAIS	CHAIN DOOR GUARD	2.84	2.84

L006	LUMBERJACK BLDG CENTERS INC	08/01/2016	1608-372841	FTB	ADAPTER	
85945	BLUE TARP FINANACIAL INC	09/02/2016	000005083	N		7.21
	PO BOX 105525					
08/01/2016	ATLANTA GA, 30348-5525	/ /	0.0000	N		0.00
		09/10/2016		N		7.21

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-756.000-931.000	ADAPTER	7.21	7.21

L006	LUMBERJACK BLDG CENTERS INC	08/02/2016	1608-373499	FTB	6 V BATTERY	
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INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY  
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Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
Ref #	Address	CK Run Date	PO	Hold		Discount
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
Invoice Notes		Due Date		1099		
85946	BLUE TARP FINANACIAL INC PO BOX 105525	09/02/2016	000005148	N		18.98
08/02/2016	ATLANTA GA, 30348-5525	/ /	0.0000	N		0.00
		09/10/2016		N		18.98

PD CK# 10457 09/02/2016

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
592-544.000-740.000	6 V BATTERY	9.49	9.49
592-548.000-740.000	6 V BATTERY	9.49	9.49
		<u>18.98</u>	

DISBURSEMENTS

L006	LUMBERJACK BLDG CENTERS INC	08/02/2016	1608-373588	FTB	SUPPLIES	
85947	BLUE TARP FINANACIAL INC PO BOX 105525	09/02/2016	000005083	N		27.99
08/02/2016	ATLANTA GA, 30348-5525	/ /	0.0000	N		0.00
		09/10/2016		N		27.99

PD CK# 10457 09/02/2016

SEPTEMBER 2, 2016

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
202-456.000-740.000	SUPPLIES	11.20	11.20
203-456.000-740.000	SUPPLIES	16.79	16.79
		<u>27.99</u>	

L006	LUMBERJACK BLDG CENTERS INC	08/02/2016	1608-374294	FTB	6 VOLT BATTERY	
85948	BLUE TARP FINANACIAL INC PO BOX 105525	09/02/2016	000005149	N		18.98
08/02/2016	ATLANTA GA, 30348-5525	/ /	0.0000	N		0.00
		09/10/2016		N		18.98

PD CK# 10457 09/02/2016

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
592-544.000-740.000	6 VOLT BATTERY	9.49	9.49
592-548.000-740.000	6 VOLT BATTERY	9.49	9.49
		<u>18.98</u>	

L006	LUMBERJACK BLDG CENTERS INC	08/02/2016	1608-374478	FTB	HARDWARE-CAMEL REPAIR	
85949	BLUE TARP FINANACIAL INC PO BOX 105525	09/02/2016	000005150	N		35.03
08/02/2016	ATLANTA GA, 30348-5525	/ /	0.0000	N		0.00
		09/10/2016		N		35.03

PD CK# 10457 09/02/2016

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
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Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
Ref #	Address	CK Run Date	PO	Hold		Discount
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
Invoice Notes		Due Date		1099		

592-544.000-781.000	HARDWARE-CAMEL REPAIR				35.03	35.03
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L006	LUMBERJACK BLDG CENTERS INC	08/08/2016	1608-384414	FTB	DUCT TAPE	
85950	BLUE TARP FINANACIAL INC	09/02/2016	000005083	N		16.51
	PO BOX 105525					
08/08/2016	ATLANTA GA, 30348-5525	/ /	0.0000	N		0.00
		09/10/2016		N		16.51

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GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-441.000-740.000	DUCT TAPE	16.51	16.51

L006	LUMBERJACK BLDG CENTERS INC	08/11/2016	1608-389725	FTB	CONCRETE MIX/REDI MIX MORTAR	
85951	BLUE TARP FINANACIAL INC	09/02/2016	000005175	N		16.36
	PO BOX 105525					
08/11/2016	ATLANTA GA, 30348-5525	/ /	0.0000	N		0.00
		09/10/2016		N		16.36

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GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
203-451.000-931.000	1101-60 CONCRETE MIX 60#	7.24	7.24
203-451.000-931.000	1102-60 REDI MIX MORTAR 60#	9.12	9.12

16.36

L006	LUMBERJACK BLDG CENTERS INC	08/11/2016	1608-390019	FTB	CONCRETE MIX/REDI MIX MORTAR	
85952	BLUE TARP FINANACIAL INC	09/02/2016	000005175	N		8.18
	PO BOX 105525					
08/11/2016	ATLANTA GA, 30348-5525	/ /	0.0000	N		0.00
		09/10/2016		N		8.18

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GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
203-451.000-931.000	1101-60 CONCRETE MIX 60#	3.62	3.62
203-451.000-931.000	1102-60 REDI MIX MORTAR 60#	4.56	4.56

8.18

L006	LUMBERJACK BLDG CENTERS INC	08/15/2016	1608-395972	FTB	TRASH BAGS	
85953	BLUE TARP FINANACIAL INC	09/02/2016	000005083	N		12.33
	PO BOX 105525					
08/15/2016	ATLANTA GA, 30348-5525	/ /	0.0000	N		0.00
		09/10/2016		N		12.33

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DISBURSEMENTS

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Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
Ref #	Address	CK Run Date	PO	Hold		Discount
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
Invoice Notes		Due Date		1099		

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-756.000-740.000	TRASH BAGS	12.33	12.33

VENDOR TOTAL: 596.10

TOTAL - ALL VENDORS: 8,364.15

FUND TOTALS:

Fund 101 - GENERAL FUND	7,999.80
Fund 202 - MAJOR STREET FUND	20.32
Fund 203 - LOCAL STREET FUND	50.45
Fund 209 - CEMETERY FUND	65.53
Fund 592 - WATER/SEWER FUND	228.05

# DISBURSEMENTS

# SEPTEMBER 2, 2016

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 DISBURSEMENTS 9/6/16  
 ACH WITHDRAWAL 9/6/16

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
Ref #	Address	CK Run Date	PO	Hold		Discount
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
Invoice Notes		Due Date		1099		

C252	COMCAST	09/01/2016	STATEMENT	FTB	HIGH-SPEED INTERNET/PHONE-MUSEUM	
86003	PO BOX 7500	09/06/2016		N		75.66
08/19/2016	SOUTHEASTERN PA, 19398-7500	/ /	0.0000	N		0.00
		09/15/2016		N		75.66

PD CK# 62 09/06/2016  
 \*405 S. MAIN ST  
 (9/6/16-10/5/16)

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-853.000	HIGH-SPEED INTERNET/PHONE-MUSEUM	75.66

C252	COMCAST	09/01/2016	STATEMENT	FTB	MONTHLY PHONE SERVICE-LIBRARY	
86004	PO BOX 7500	09/06/2016		N		123.31
08/19/2016	SOUTHEASTERN PA, 19398-7500	/ /	0.0000	N		0.00
		09/15/2016		N		123.31

PD CK# 62 09/06/2016  
 \*300 S. PARKER ST.  
 (9/7/16-10/6/16)

GL NUMBER	DESCRIPTION	AMOUNT
101-790.000-853.000	MONTHLY PHONE SERVICE-LIBRARY	123.31

C252	COMCAST	09/01/2016	STATEMENT	FTB	HIGH-SPEED INTERNET/PHONE-WWTP	
86005	PO BOX 7500	09/06/2016		N		160.37
08/19/2016	SOUTHEASTERN PA, 19398-7500	/ /	0.0000	N		0.00
		09/15/2016		N		160.37

PD CK# 62 09/06/2016  
 \*1696 S. PARKER ST.  
 (9/4/16-10/3/16)

GL NUMBER	DESCRIPTION	AMOUNT
592-545.000-853.000	HIGH-SPEED INTERNET/PHONE-WWTP	160.37

VENDOR TOTAL: 359.34

TOTAL - ALL VENDORS: 359.34

FUND TOTALS:

Fund 101 - GENERAL FUND	198.97
Fund 592 - WATER/SEWER FUND	160.37

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DISBURSEMENTS 9/13/16

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
Ref #	Address	CK Run Date	PO	Hold		Discount
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
Invoice Notes		Due Date		1099		
B131	BLUE WATER FUEL MANAGEMENT	08/31/2016	1624401	FTB	MONTHLY FUEL EXPENSES-PD	
85976	36065 WATER ST PO BOX 430	09/13/2016		N		1,083.18
08/31/2016	RICHMOND MI, 48062-0430	/ /	0.0000	N		0.00
		09/15/2016		N		1,083.18

PD CK# 10478 09/13/2016  
 \*8/1/16-8/31/16

GL NUMBER	DESCRIPTION	AMOUNT
101-301.000-741.000	MONTHLY FUEL EXPENSES-PD	1,083.18

VENDOR TOTAL: 1,083.18

L006	LUMBERJACK BLDG CENTERS INC	07/27/2016	1607363185	FTB	1 QT MINERAL SPIRITS/ WIRE BRUSH	
86007	BLUE TARP FINANACIAL INC	09/13/2016	000005207	N		11.28
	PO BOX 105525					
07/27/2016	ATLANTA GA, 30348-5525	/ /	0.0000	N		0.00
		09/13/2016		N		11.28

PD CK# 10479 09/13/2016

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
592-545.000-740.000	1 QT MINERAL SPIRITS	7.99	7.99
592-545.000-740.000	WIRE BRUSH	3.29	3.29
		11.28	11.28

VENDOR TOTAL: 11.28

V006	VERIZON WIRELESS	08/23/2016	9770937503	FTB	(6) IN CAR MODEMS - PD	
85975	PO BOX 15062	09/13/2016		N		262.42
08/23/2016	ALBANY NY, 12212-5062	/ /	0.0000	N		0.00
		09/18/2016		N		262.42

PD CK# 10480 09/13/2016  
 \*7/24/16-8/23/16

GL NUMBER	DESCRIPTION	AMOUNT
101-301.000-853.000	(6) IN CAR MODEMS - PD	262.42

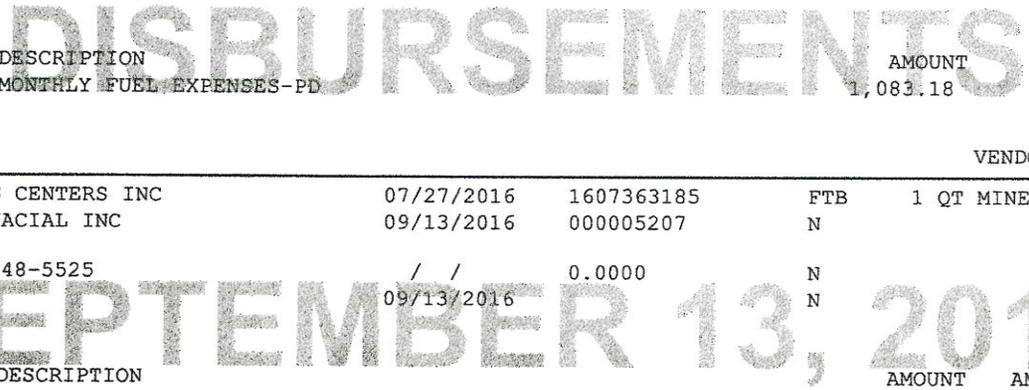
VENDOR TOTAL: 262.42

TOTAL - ALL VENDORS: 1,356.88

FUND TOTALS:

Fund 101 - GENERAL FUND

1,345.60



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Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
Ref #	Address	CK Run Date	PO	Hold		Discount
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
Invoice Notes		Due Date		1099		
Fund 592 - WATER/SEWER FUND						11.28

# DISBURSEMENTS

# SEPTEMBER 13, 2016

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DISBURSEMENTS 9/16/16-9/22/16

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
Ref #	Address	CK Run Date	PO	Hold		Discount
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
Invoice Notes		Due Date		1099		

B015	BLUE CROSS-BLUE SHIELD OF MICH	09/01/2016	STATEMENT	FTB	MTHLY HEALTH INS PREMIUM-007006050-0000	
86008	PO BOX 674416	09/16/2016		N		3,553.91
09/07/2016	DETROIT MI, 48267-4416	/ /	0.0000	Y		0.00
		09/28/2016		N		3,553.91

PD CK# 10481 09/16/2016  
 \*10/1/16-10/31/16

DISBURSEMENTS/ACH

GL NUMBER	DESCRIPTION	AMOUNT
101-215.000-716.000	MTHLY HEALTH INS PREMIUM-007006050-0000	461.29
592-543.000-716.000	MTHLY HEALTH INS PREMIUM-007006050-0000	57.66
592-547.000-716.000	MTHLY HEALTH INS PREMIUM-007006050-0000	57.66
101-301.000-716.000	MTHLY HEALTH INS PREMIUM-007006050-0000	1,020.32
101-441.000-716.000	MTHLY HEALTH INS PREMIUM-007006050-0000	1,015.32
202-450.000-716.000	MTHLY HEALTH INS PREMIUM-007006050-0000	169.23
203-450.000-716.000	MTHLY HEALTH INS PREMIUM-007006050-0000	253.83
592-543.000-716.000	MTHLY HEALTH INS PREMIUM-007006050-0000	50.77
592-547.000-716.000	MTHLY HEALTH INS PREMIUM-007006050-0000	203.06
101-441.000-716.000	MTHLY HEALTH INS PREMIUM-007006050-0000	119.14
101-281.000-716.000	MTHLY HEALTH INS PREMIUM-007006050-0000	13.24
202-450.000-716.000	MTHLY HEALTH INS PREMIUM-007006050-0000	13.24
203-450.000-716.000	MTHLY HEALTH INS PREMIUM-007006050-0000	13.24
592-543.000-716.000	MTHLY HEALTH INS PREMIUM-007006050-0000	39.72
592-547.000-716.000	MTHLY HEALTH INS PREMIUM-007006050-0000	39.72
592-547.000-716.000	MTHLY HEALTH INS PREMIUM-007006050-0000	26.47
		<u>3,553.91</u>

SEPTEMBER 16, 2016

THRU

SEPTEMBER 22, 2016

B015	BLUE CROSS-BLUE SHIELD OF MICH	09/01/2016	STATEMENT	FTB	MTHLY HEALTH INS PREMIUM-007006050-0001	
86009	PO BOX 674416	09/16/2016		N		10,073.33
09/07/2016	DETROIT MI, 48267-4416	/ /	0.0000	Y		0.00
		09/28/2016		N		10,073.33

PD CK# 10482 09/16/2016  
 \*10/1/16-10/31/16

GL NUMBER	DESCRIPTION	AMOUNT
736-000.000-716.000	MTHLY HEALTH INS PREMIUM-007006050-0001	10,073.33

VENDOR TOTAL: 13,627.24

C252	COMCAST	09/14/2016	STATEMENT	FTB	MONTHLY PHONE SERV.-LITTLE LEAGUE PARK	
86116	PO BOX 7500	09/22/2016		N		57.34
09/01/2016	SOUTHEASTERN PA, 19398-7500	/ /	0.0000	N		0.00
		09/22/2016		N		57.34

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DISBURSEMENTS 9/16/16-9/22/16

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
Ref #	Address	CK Run Date	PO	Hold		Discount
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
Invoice Notes		Due Date		1099		

PD CK# 65 09/22/2016  
 \*601 WARD ST.-ALARM SYSTEM  
 (9/14/16-10/13/16)

GL NUMBER	DESCRIPTION	AMOUNT
101-756.000-853.000	MONTHLY PHONE SERV.-LITTLE LEAGUE PARK	57.34
C252	COMCAST	09/21/2016
86117	PO BOX 7500	09/22/2016
09/08/2016	SOUTHEASTERN PA, 19398-7500	/ / 0.0000
		09/29/2016

PD CK# 65 09/22/2016  
 \*229 S. WATER ST.  
 (9/21/16-10/20/16)

GL NUMBER	DESCRIPTION	AMOUNT
592-549.000-853.000	HIGH-SPEED INTERNET/PHONE-WW	127.15
C252	COMCAST	09/12/2016
86118	PO BOX 7500	09/22/2016
09/01/2016	SOUTHEASTERN PA, 19398-7500	/ / 0.0000
		09/22/2016

PD CK# 65 09/22/2016  
 \*514 S. PARKER ST.  
 (9/12/16-10/11/16)

GL NUMBER	DESCRIPTION	AMOUNT
101-441.000-853.000	HIGH-SPEED INTERNET/PHONE-DPW	159.44
C252	COMCAST	09/20/2016
86119	PO BOX 7500	09/22/2016
09/07/2016	SOUTHEASTERN PA, 19398-7500	/ / 0.0000
		09/28/2016

PD CK# 65 09/22/2016  
 \*375 S. PARKER ST.  
 (9/20/16-10/19/16)

GL NUMBER	DESCRIPTION	AMOUNT
101-301.000-853.000	HIGH-SPEED INTERNET/PHONE-PD	332.87
C252	COMCAST	09/19/2016
86120	PO BOX 7500	09/22/2016
09/06/2016	SOUTHEASTERN PA, 19398-7500	/ / 0.0000
		09/27/2016

DISBURSEMENTS EACH  
 WITHDRAWAL  
 SEPTEMBER 16, 2016  
 THRU  
 SEPTEMBER 22, 2016

09/28/2016 12:39 PM  
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INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY  
 EXP CHECK RUN DATES 09/16/2016 - 09/22/2016

JOURNALIZED  
 PAID  
 DISBURSEMENTS 9/16/16-9/22/16

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
Ref #	Address	CK Run Date	PO	Hold		Discount
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
Invoice Notes		Due Date		1099		

PD CK# 65 09/22/2016  
 \*303 S. WATER ST.  
 (9/19/16-10/18/16)

GL NUMBER	DESCRIPTION	AMOUNT
101-172.000-853.000	HIGH-SPEED INTERNET/PHONE-CITY OFFICES	53.17
101-209.000-853.000	HIGH-SPEED INTERNET/PHONE-CITY OFFICES	53.17
101-215.000-853.000	HIGH-SPEED INTERNET/PHONE-CITY OFFICES	53.17
101-253.000-853.000	HIGH-SPEED INTERNET/PHONE-CITY OFFICES	53.17
101-371.000-853.000	HIGH-SPEED INTERNET/PHONE-CITY OFFICES	53.16
101-751.000-853.000	HIGH-SPEED INTERNET/PHONE-CITY OFFICES	53.16
592-543.000-853.000	HIGH-SPEED INTERNET/PHONE-CITY OFFICES	26.59
592-547.000-853.000	HIGH-SPEED INTERNET/PHONE-CITY OFFICES	26.58
		<u>372.17</u>

VENDOR TOTAL: 1,048.97

E039	EAST CHINA SCHOOL DISTRICT	09/21/2016	STATEMENT	FTB	2016 SUMMER TAX-9/1/16-9/15/16	
86070	1585 MEISNER ROAD	09/21/2016		N		28,101.05
	ATTN: BUSINESS OFFICE					
09/21/2016	EAST CHINA MI, 48054-4143	/ /	0.0000	N		0.00
		09/25/2016		N		28,101.05

PD CK# 10503 09/21/2016

GL NUMBER	DESCRIPTION	AMOUNT
703-000.000-208.000	2016 SUMMER TAX-9/1/16-9/15/16	20,314.70
703-000.000-208.000	2016 SUMMER TAX-9/1/16-9/15/16	528.06
703-000.000-208.000	2016 SUMMER TAX-9/1/16-9/15/16	0.38
703-000.000-208.100	2016 SUMMER TAX-9/1/16-9/15/16	6,133.48
703-000.000-208.100	2016 SUMMER TAX-9/1/16-9/15/16	260.50
703-000.000-208.100	2016 SUMMER TAX-9/1/16-9/15/16	0.06
703-000.000-208.101	2016 SUMMER TAX-9/1/16-9/15/16	828.66
703-000.000-208.101	2016 SUMMER TAX-9/1/16-9/15/16	35.21
		<u>28,101.05</u>

E039	EAST CHINA SCHOOL DISTRICT	09/16/2016	STATEMENT	FTB	2016 SUMMER TAX-8/16/16-8/31/16	
86022	1585 MEISNER ROAD	09/16/2016		N		633,876.90
	ATTN: BUSINESS OFFICE					
09/16/2016	EAST CHINA MI, 48054-4143	/ /	0.0000	N		0.00
		09/16/2016		N		633,876.90

PD CK# 10483 09/16/2016

GL NUMBER	DESCRIPTION	AMOUNT
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PAID  
 DISBURSEMENTS 9/16/16-9/22/16

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
Ref #	Address	CK Run Date	PO	Hold		Discount
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
Invoice Notes		Due Date		1099		
703-000.000-208.000		2016 SUMMER TAX-8/16/16-8/31/16				388,094.20
703-000.000-208.000		2016 SUMMER TAX-8/16/16-8/31/16				52,119.00
703-000.000-208.100		2016 SUMMER TAX-8/16/16-8/31/16				155,595.14
703-000.000-208.100		2016 SUMMER TAX-8/16/16-8/31/16				13,997.68
703-000.000-208.101		2016 SUMMER TAX-8/16/16-8/31/16				21,021.82
703-000.000-208.101		2016 SUMMER TAX-8/16/16-8/31/16				1,891.60
703-000.000-208.000		2016 SUMMER TAX-8/16/16-8/31/16				(427.50)
703-000.000-209.930		2016 SUMMER TAX-8/16/16-8/31/16				149.52
703-000.000-209.930		2016 SUMMER TAX-8/16/16-8/31/16				20.19
703-000.000-208.100		2016 SUMMER TAX-8/16/16-8/31/16				412.51
703-000.000-208.100		2016 SUMMER TAX-8/16/16-8/31/16				834.27
703-000.000-208.101		2016 SUMMER TAX-8/16/16-8/31/16				55.73
703-000.000-208.101		2016 SUMMER TAX-8/16/16-8/31/16				112.74
						633,876.90

VENDOR TOTAL: 661,977.95

V024	FLAGSHIP-VISA	08/03/2016	STATEMENT	FTB	SHACKLE LINK/BUSHING/SHACKLE BOLT	
85978	3910 LAPEER RD	09/16/2016		N		16.10
08/03/2016	PORT HURON MI, 48060-2402	/ /	0.0000	N		0.00
		09/27/2016		N		16.10
PD CK# 10484 09/16/2016						
*PETE'S CAMPING						

GL NUMBER	DESCRIPTION	AMOUNT
101-441.000-781.000	SHACKLE LINK/BUSHING/SHACKLE BOLT	16.10

V024	FLAGSHIP-VISA	08/11/2016	STATEMENT	FTB	TOILET PAPER/BEACH/DPW/WW	
85979	3910 LAPEER RD	09/16/2016		N		63.95
08/11/2016	PORT HURON MI, 48060-2402	/ /	0.0000	N		0.00
		09/27/2016		N		63.95
PD CK# 10484 09/16/2016						
*VG'S						

GL NUMBER	DESCRIPTION	AMOUNT
101-756.000-740.000-BCHFUNRAIS	TOILET PAPER-BEACH	24.98
101-441.000-740.000	TOILET PAPER-DPW	12.99
592-549.000-740.000	TOILET PAPER-WW	25.98
		63.95

V024	FLAGSHIP-VISA	08/08/2016	STATEMENT	FTB	HIGHLIGHTERS	
85980	3910 LAPEER RD	09/16/2016		N		6.54

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 DISBURSEMENTS 9/16/16-9/22/16

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
Ref #	Address	CK Run Date	PO	Hold		Discount
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
Invoice Notes		Due Date		1099		
08/08/2016	PORT HURON MI, 48060-2402	/ /	0.0000	N		0.00
		09/27/2016		N		6.54

PD CK# 10484 09/16/2016  
 \*AMAZON

GL NUMBER	DESCRIPTION	AMOUNT
101-172.000-727.000	HIGHLIGHTERS	0.93
101-209.000-727.000	HIGHLIGHTERS	0.94
101-215.000-727.000	HIGHLIGHTERS	0.93
101-253.000-727.000	HIGHLIGHTERS	0.93
101-371.000-727.000	HIGHLIGHTERS	0.94
101-751.000-727.000	HIGHLIGHTERS	0.93
592-543.000-727.000	HIGHLIGHTERS	0.47
592-547.000-727.000	HIGHLIGHTERS	0.47
		6.54

V024	FLAGSHIP-VISA	08/02/2016	STATEMENT	FTB	MACP MEMBERSHIP	
85981	3910 LAPEER RD	09/16/2016		N		100.00
08/02/2016	PORT HURON MI, 48060-2402	/ /	0.0000	N		0.00
		09/27/2016		N		100.00

PD CK# 10484 09/16/2016  
 \*9/1/16-8/31/17  
 JAMES HEASLIP

GL NUMBER	DESCRIPTION	AMOUNT
101-301.000-803.000	MACP MEMBERSHIP	100.00

V024	FLAGSHIP-VISA	08/02/2016	STATEMENT	FTB	SHOTGUN SLING	
85982	3910 LAPEER RD	09/16/2016		N		9.56
08/02/2016	PORT HURON MI, 48060-2402	/ /	0.0000	N		0.00
		09/27/2016		N		9.56

PD CK# 10484 09/16/2016  
 \*AMAZON

GL NUMBER	DESCRIPTION	AMOUNT
101-301.000-742.000	SHOTGUN SLING	9.56

V024	FLAGSHIP-VISA	08/09/2016	STATEMENT	FTB	LAPEL MIC FOR PREP RADIO	
85983	3910 LAPEER RD	09/16/2016		N		59.87
08/09/2016	PORT HURON MI, 48060-2402	/ /	0.0000	N		0.00
		09/27/2016		N		59.87

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 \*AMAZON

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DISBURSEMENTS 9/16/16-9/22/16

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
Ref #	Address	CK Run Date	PO	Hold		Discount
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
Invoice Notes		Due Date		1099		

GL NUMBER	DESCRIPTION	AMOUNT				
101-301.000-740.000	LAPEL MIC FOR PREP RADIO	59.87				
V024	FLAGSHIP-VISA	08/09/2016	STATEMENT	FTB	PHOTO ID CARDS FOR EVIDENCE	
85984	3910 LAPEER RD	09/16/2016		N		28.94
08/09/2016	PORT HURON MI, 48060-2402	/ /	0.0000	N		0.00
		09/27/2016		N		28.94

PD CK# 10484 09/16/2016  
\*AMAZON

GL NUMBER	DESCRIPTION	AMOUNT				
101-301.000-740.000	PHOTO ID CARDS FOR EVIDENCE	28.94				
V024	FLAGSHIP-VISA	08/09/2016	STATEMENT	FTB	BROTHER TN450 BLACK TONER	
85985	3910 LAPEER RD	09/16/2016		N		43.99
08/09/2016	PORT HURON MI, 48060-2402	/ /	0.0000	N		0.00
		09/27/2016		N		43.99

PD CK# 10484 09/16/2016  
\*AMAZON

GL NUMBER	DESCRIPTION	AMOUNT				
101-301.000-727.000	BROTHER TN450 BLACK TONER	43.99				
V024	FLAGSHIP-VISA	08/17/2016	STATEMENT	FTB	KYOCERA TK-592Y YELLOW TONER	
85986	3910 LAPEER RD	09/16/2016		N		68.45
08/17/2016	PORT HURON MI, 48060-2402	/ /	0.0000	N		0.00
		09/27/2016		N		68.45

PD CK# 10484 09/16/2016  
\*AMAZON

GL NUMBER	DESCRIPTION	AMOUNT				
101-301.000-727.000	KYOCERA TK-592Y YELLOW TONER	68.45				
V024	FLAGSHIP-VISA	08/17/2016	STATEMENT	FTB	SMEAD FILE JACKETS	
85987	3910 LAPEER RD	09/16/2016		N		23.58
08/17/2016	PORT HURON MI, 48060-2402	/ /	0.0000	N		0.00
		09/27/2016		N		23.58

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\*AMAZON

GL NUMBER	DESCRIPTION	AMOUNT
101-301.000-727.000	SMEAD FILE JACKETS	23.58

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Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
Ref #	Address	CK Run Date	PO	Hold		Discount
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
Invoice Notes		Due Date		1099		

V024	FLAGSHIP-VISA	08/17/2016	STATEMENT	FTB	FRAMES FOR AWARDS	
85988	3910 LAPEER RD	09/16/2016		N		12.69
08/17/2016	PORT HURON MI, 48060-2402	/ /	0.0000	N		0.00
		09/27/2016		N		12.69

PD CK# 10484 09/16/2016  
 \*KMART

GL NUMBER	DESCRIPTION	AMOUNT
101-301.000-740.000	FRAMES FOR AWARDS	12.69

V024	FLAGSHIP-VISA	08/31/2016	STATEMENT	FTB	ELECTIONS SUPPLIES	
85989	3910 LAPEER RD	09/16/2016		N		109.95
08/31/2016	PORT HURON MI, 48060-2402	/ /	0.0000	N		0.00
		09/27/2016		N		109.95

PD CK# 10484 09/16/2016  
 \*ELECTIONSOURCE

GL NUMBER	DESCRIPTION	AMOUNT
101-215.000-740.000	ELECTIONS SUPPLIES	109.95

V024	FLAGSHIP-VISA	08/02/2016	STATEMENT	FTB	FOOD-PRIMARY ELECTION WORKERS-8/2/16	
85990	3910 LAPEER RD	09/16/2016		N		92.99
08/02/2016	PORT HURON MI, 48060-2402	/ /	0.0000	N		0.00
		09/27/2016		N		92.99

PD CK# 10484 09/16/2016  
 \*ROASTED WITH PERKS

GL NUMBER	DESCRIPTION	AMOUNT
101-215.000-869.000	FOOD-PRIMARY ELECTION WORKERS-8/2/16	92.99

V024	FLAGSHIP-VISA	08/02/2016	STATEMENT	FTB	FOOD-PRIMARY ELECTION WORKERS-8/2/16	
85991	3910 LAPEER RD	09/16/2016		N		27.16
08/02/2016	PORT HURON MI, 48060-2402	/ /	0.0000	N		0.00
		09/27/2016		N		27.16

PD CK# 10484 09/16/2016  
 \*HUNGRY HOWIES

GL NUMBER	DESCRIPTION	AMOUNT
101-215.000-869.000	FOOD-PRIMARY ELECTION WORKERS-8/2/16	27.16

V024	FLAGSHIP-VISA	08/02/2016	STATEMENT	FTB	ELECTION SUPPLIES-8/2/16	
85992	3910 LAPEER RD	09/16/2016		N		27.97
08/02/2016	PORT HURON MI, 48060-2402	/ /	0.0000	N		0.00
		09/27/2016		N		27.97

DISBURSEMENTS/ACH  
 WITHDRAWAL  
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Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
Ref #	Address	CK Run Date	PO	Hold		Discount
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
Invoice Notes		Due Date		1099		

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 \*DOLLAR GENERAL

GL NUMBER	DESCRIPTION	AMOUNT
101-215.000-740.000	ELECTION SUPPLIES-8/2/16	27.97
V024	FLAGSHIP-VISA	09/01/2016
85993	3910 LAPEER RD	09/16/2016
09/01/2016	PORT HURON MI, 48060-2402	/ / 0.0000
		09/27/2016

PD CK# 10484 09/16/2016  
 \*TIMES HERALD

GL NUMBER	DESCRIPTION	AMOUNT
101-172.000-730.000	DIGITAL SUBSCRIPTION	9.00
V024	FLAGSHIP-VISA	08/08/2016
85994	3910 LAPEER RD	09/16/2016
08/08/2016	PORT HURON MI, 48060-2402	/ / 0.0000
		09/27/2016

PD CK# 10484 09/16/2016  
 \*AMAZON

GL NUMBER	DESCRIPTION	AMOUNT
592-545.000-727.000	TRIPP LITE UPS-WWTP	66.64
592-549.000-727.000	TRIPP LITE UPS-WW	66.64
		133.28

VENDOR TOTAL: 834.02

M017	MARINE CITY GENERAL FUND	09/16/2016	STATEMENT	FTB	2016 SUMMER TAX-8/16/16-8/31/16
86023	303 SOUTH WATER ST	09/16/2016		N	1,045,134.46
09/16/2016	MARINE CITY MI, 48039	/ /	0.0000	N	0.00
		09/16/2016		N	1,045,134.46

PD CK# 10485 09/16/2016

GL NUMBER	DESCRIPTION	AMOUNT
703-000.000-206.000	2016 SUMMER TAX-8/16/16-8/31/16	886,762.09
703-000.000-206.000	2016 SUMMER TAX-8/16/16-8/31/16	79,773.30
703-000.000-206.500	2016 SUMMER TAX-8/16/16-8/31/16	166,630.09
703-000.000-206.600	2016 SUMMER TAX-8/16/16-8/31/16	375.00
703-000.000-209.930	2016 SUMMER TAX-8/16/16-8/31/16	852.22
703-000.000-206.000	2016 SUMMER TAX-8/16/16-8/31/16	2,350.95

PAID  
 DISBURSEMENTS 9/16/16-9/22/16

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
Ref #	Address	CK Run Date	PO	Hold		Discount
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
Invoice Notes		Due Date		1099		

703-000.000-206.000		2016 SUMMER TAX-8/16/16-8/31/16				4,754.51
703-000.000-206.000		2016 SUMMER TAX-8/16/16-8/31/16				(32,704.24)
703-000.000-206.000		2016 SUMMER TAX-8/16/16-8/31/16				(13,254.36)
703-000.000-206.000		2016 SUMMER TAX-8/16/16-8/31/16				(50,405.10)
						1,045,134.46

M017	MARINE CITY GENERAL FUND	09/21/2016	STATEMENT	FTB	2016 SUMMER TAX-9/1/16-9/15/16	
86072	303 SOUTH WATER ST	09/21/2016		N		47,203.82
09/21/2016	MARINE CITY MI, 48039	/ /	0.0000	N		0.00
						47,203.82

PD CK# 10504 09/21/2016

GL NUMBER	DESCRIPTION	AMOUNT
703-000.000-206.000	2016 SUMMER TAX-9/1/16-9/15/16	34,955.70
703-000.000-206.000	2016 SUMMER TAX-9/1/16-9/15/16	1,484.62
703-000.000-206.000	2016 SUMMER TAX-9/1/16-9/15/16	0.36
703-000.000-206.110	2016 SUMMER TAX-9/1/16-9/15/16	4,508.00
703-000.000-206.110	2016 SUMMER TAX-9/1/16-9/15/16	326.70
703-000.000-206.500	2016 SUMMER TAX-9/1/16-9/15/16	5,928.44
		47,203.82

VENDOR TOTAL: 1,092,338.28

M223	MARINE CITY TIFA #1 FUND	09/16/2016	STATEMENT	FTB	2016 SUMMER TAX-8/16/16-8/31/16	
86030	303 S WATER STREET	09/16/2016		N		46,692.60
09/16/2016	MARINE CITY MI, 48039	/ /	0.0000	N		0.00
						46,692.60

PD CK# 10486 09/16/2016

GL NUMBER	DESCRIPTION	AMOUNT
703-000.000-214.250	2016 SUMMER TAX-8/16/16-8/31/16	46,692.60

VENDOR TOTAL: 46,692.60

M225	MARINE CITY TIFA #2 FUND	09/16/2016	STATEMENT	FTB	2016 SUMMER TAX-8/16/16-8/31/16	
86031	303 S WATER STREET	09/16/2016		N		18,923.56
09/16/2016	MARINE CITY MI, 48039	/ /	0.0000	N		0.00
						18,923.56

PD CK# 10487 09/16/2016

GL NUMBER	DESCRIPTION	AMOUNT
703-000.000-214.251	2016 SUMMER TAX-8/16/16-8/31/16	18,923.56

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Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
Ref #	Address	CK Run Date	PO	Hold		Discount
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
Invoice Notes		Due Date		1099		

VENDOR TOTAL: 18,923.56

M224	MARINE CITY TIFA #3 FUND	09/16/2016	STATEMENT	FTB	2016 SUMMER TAX-8/16/16-8/31/16	
86032	303 S WATER STREET	09/16/2016		N		71,963.78
09/16/2016	MARINE CITY MI, 48039	/ /	0.0000	N		0.00
		09/16/2016		N		71,963.78

PD CK# 10488 09/16/2016

GL NUMBER	DESCRIPTION	AMOUNT
703-000.000-214.252	2016 SUMMER TAX-8/16/16-8/31/16	71,963.78

VENDOR TOTAL: 71,963.78

M025	MARINE CITY WATER & SEWER FUND	09/16/2016	STATEMENT	FTB	2016 SUMMER TAX-8/16/16-8/31/16	
86027	303 SOUTH WATER ST	09/16/2016		N		5,558.85
09/16/2016	MARINE CITY MI, 48039	/ /	0.0000	N		0.00
		09/16/2016		N		5,558.85

PD CK# 10489 09/16/2016

GL NUMBER	DESCRIPTION	AMOUNT
703-000.000-206.700	2016 SUMMER TAX-8/16/16-8/31/16	5,558.85

VENDOR TOTAL: 5,558.85

M336	MC SPECIAL ASSESSMENT FUND	09/16/2016	STATEMENT	FTB	2016 SUMMER TAX-8/16/16-8/31/16	
86028	303 SOUTH WATER ST	09/16/2016		N		60.35
09/16/2016	MARINE CITY MI, 48039	/ /	0.0000	N		0.00
		09/16/2016		N		60.35

PD CK# 10490 09/16/2016

GL NUMBER	DESCRIPTION	AMOUNT
703-000.000-206.190	2016 SUMMER TAX-8/16/16-8/31/16	60.35

VENDOR TOTAL: 60.35

S012	SEMCO ENERGY GAS CO	09/02/2016	STATEMENT	FTB	MONTHLY GAS SERVICE CHARGE-123325C	
86097	PO BOX 740812	09/21/2016		N		28.39
09/20/2016	CINCINNATI OH, 45274-0812	/ /	0.0000	N		0.00
		10/06/2016		N		28.39

PD CK# 64 09/21/2016  
 \*304 S BELLE RIVER AVE  
 (8/4/16-9/2/16)

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PAID  
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Ref #	Address	CK Run Date	PO	Hold		Discount
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
Invoice Notes		Due Date		1099		

GL NUMBER	DESCRIPTION	AMOUNT
592-546.000-923.000	MONTHLY GAS SERVICE CHARGE-123325C	28.39
S012	SEMCO ENERGY GAS CO	09/02/2016
86098	PO BOX 740812	09/21/2016
09/20/2016	CINCINNATI OH, 45274-0812	/ /
		10/06/2016
		0.0000
		FTB
		N
		N
		N
		31.74
		0.00
		31.74

PD CK# 64 09/21/2016  
 \*300 S PARKER ST  
 (8/4/16-9/2/16)

GL NUMBER	DESCRIPTION	AMOUNT
101-790.000-923.000	MONTHLY GAS SERVICE CHARGE-311709	31.74
S012	SEMCO ENERGY GAS CO	09/02/2016
86099	PO BOX 740812	09/21/2016
09/20/2016	CINCINNATI OH, 45274-0812	/ /
		10/06/2016
		0.0000
		FTB
		N
		N
		N
		19.22
		0.00
		19.22

PD CK# 64 09/21/2016  
 \*375 S PARKER ST  
 (8/4/16-9/2/16)

GL NUMBER	DESCRIPTION	AMOUNT
101-301.000-923.000	MONTHLY GAS SERVICE CHARGE-295016	19.22
S012	SEMCO ENERGY GAS CO	09/02/2016
86100	PO BOX 740812	09/21/2016
09/20/2016	CINCINNATI OH, 45274-0812	/ /
		10/06/2016
		0.0000
		FTB
		N
		N
		N
		70.04
		0.00
		70.04

PD CK# 64 09/21/2016  
 \*514 S PARKER ST  
 (8/4/16-9/2/16)

GL NUMBER	DESCRIPTION	AMOUNT
101-441.000-923.000	MONTHLY GAS SERVICE CHARGE-326160	70.04
S012	SEMCO ENERGY GAS CO	09/02/2016
86101	PO BOX 740812	09/21/2016
09/20/2016	CINCINNATI OH, 45274-0812	/ /
		10/06/2016
		0.0000
		FTB
		N
		N
		N
		164.32
		0.00
		164.32

PD CK# 64 09/21/2016  
 \*(1696 S. PARKER ST)  
 (8/4/16-9/2/16)

DISBURSEMENTS/ACH  
 WITHDRAWAL  
 SEPTEMBER 16, 2016  
 THRU  
 SEPTEMBER 22, 2016

09/28/2016 12:39 PM  
 User: McDonald  
 DB: Marine City

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY  
 EXP CHECK RUN DATES 09/16/2016 - 09/22/2016  
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PAID  
 DISBURSEMENTS 9/16/16-9/22/16

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
Ref #	Address	CK Run Date	PO	Hold		Discount
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
Invoice Notes		Due Date		1099		

GL NUMBER	DESCRIPTION	AMOUNT
592-545.000-923.000	MONTHLY GAS SERVICE CHARGE-315021	164.32
S012	SEMCO ENERGY GAS CO	09/02/2016
86102	PO BOX 740812	09/21/2016
09/20/2016	CINCINNATI OH, 45274-0812	/ /
		0.0000
		10/06/2016
		15.06
		0.00
		15.06

PD CK# 64 09/21/2016  
 \*405 S MAIN ST  
 (8/4/16-9/2/16)

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-923.000	MONTHLY GAS SERVICE CHARGE-169102	15.06
S012	SEMCO ENERGY GAS CO	09/02/2016
86103	PO BOX 740812	09/21/2016
09/20/2016	CINCINNATI OH, 45274-0812	/ /
		0.0000
		10/06/2016
		15.89
		0.00
		15.89

PD CK# 64 09/21/2016  
 \*229 S WATER ST (GENERATOR)  
 (8/4/16-9/2/16)

GL NUMBER	DESCRIPTION	AMOUNT
592-549.000-923.000	MONTHLY GAS SERVICE CHARGE-273448	15.89
S012	SEMCO ENERGY GAS CO	09/02/2016
86104	PO BOX 740812	09/21/2016
09/20/2016	CINCINNATI OH, 45274-0812	/ /
		0.0000
		10/06/2016
		32.56
		0.00
		32.56

PD CK# 64 09/21/2016  
 \*231 S WATER ST  
 (8/4/16-9/2/16)

GL NUMBER	DESCRIPTION	AMOUNT
592-549.000-923.000	MONTHLY GAS SERVICE CHARGE-219921	32.56
S012	SEMCO ENERGY GAS CO	09/02/2016
86105	PO BOX 740812	09/21/2016
09/20/2016	CINCINNATI OH, 45274-0812	/ /
		0.0000
		10/06/2016
		15.06
		0.00
		15.06

PD CK# 64 09/21/2016  
 \*303 S WATER ST  
 (8/4/16-9/2/16)

DISBURSEMENTS/ACH  
 WITHDRAWAL  
 SEPTEMBER 16, 2016  
 THRU  
 SEPTEMBER 22, 2016

JOURNALIZED

PAID

DISBURSEMENTS 9/16/16-9/22/16

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	
Ref #	Address	CK Run Date	PO	Hold		Gross Amount
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Discount
Invoice Notes		Due Date		1099		Net Amount

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-923.000	MONTHLY GAS SERVICE CHARGE-514044	15.06

VENDOR TOTAL: 392.28

S204	ST CLAIR COUNTY TREASURER	09/16/2016	STATEMENT	FTB	2016 SUMMER TAX-8/16/16-8/31/16	
86024	200 GRAND RIVER AVE, SUITE 101	09/16/2016		N		908,423.03
09/16/2016	PORT HURON MI, 48060	/ /	0.0000	Y		0.00
		09/16/2016		N		908,423.03

PD CK# 10491 09/16/2016

GL NUMBER	DESCRIPTION	AMOUNT
703-000.000-207.000	2016 SUMMER TAX-8/16/16-8/31/16	99,300.09
703-000.000-207.000	2016 SUMMER TAX-8/16/16-8/31/16	8,933.36
703-000.000-207.100	2016 SUMMER TAX-8/16/16-8/31/16	279,996.98
703-000.000-207.100	2016 SUMMER TAX-8/16/16-8/31/16	25,188.83
703-000.000-207.300	2016 SUMMER TAX-8/16/16-8/31/16	121,494.03
703-000.000-207.300	2016 SUMMER TAX-8/16/16-8/31/16	10,929.95
703-000.000-207.400	2016 SUMMER TAX-8/16/16-8/31/16	10,181.57
703-000.000-207.400	2016 SUMMER TAX-8/16/16-8/31/16	916.24
703-000.000-207.500	2016 SUMMER TAX-8/16/16-8/31/16	48,593.07
703-000.000-207.500	2016 SUMMER TAX-8/16/16-8/31/16	4,371.78
703-000.000-207.900	2016 SUMMER TAX-8/16/16-8/31/16	315,403.03
703-000.000-207.900	2016 SUMMER TAX-8/16/16-8/31/16	19,451.40
703-000.000-209.930	2016 SUMMER TAX-8/16/16-8/31/16	95.42
703-000.000-209.930	2016 SUMMER TAX-8/16/16-8/31/16	269.07
703-000.000-209.930	2016 SUMMER TAX-8/16/16-8/31/16	116.75
703-000.000-209.930	2016 SUMMER TAX-8/16/16-8/31/16	9.77
703-000.000-209.930	2016 SUMMER TAX-8/16/16-8/31/16	46.69
703-000.000-207.900	2016 SUMMER TAX-8/16/16-8/31/16	(142.50)
703-000.000-207.000	2016 SUMMER TAX-8/16/16-8/31/16	263.25
703-000.000-207.000	2016 SUMMER TAX-8/16/16-8/31/16	532.43
703-000.000-207.100	2016 SUMMER TAX-8/16/16-8/31/16	742.31
703-000.000-207.100	2016 SUMMER TAX-8/16/16-8/31/16	1,501.26
703-000.000-207.300	2016 SUMMER TAX-8/16/16-8/31/16	322.09
703-000.000-207.300	2016 SUMMER TAX-8/16/16-8/31/16	651.42
703-000.000-207.400	2016 SUMMER TAX-8/16/16-8/31/16	26.99
703-000.000-207.400	2016 SUMMER TAX-8/16/16-8/31/16	54.61
703-000.000-207.500	2016 SUMMER TAX-8/16/16-8/31/16	128.82
703-000.000-207.500	2016 SUMMER TAX-8/16/16-8/31/16	260.56
703-000.000-207.000	2016 SUMMER TAX-8/16/16-8/31/16	(3,662.09)
703-000.000-207.000	2016 SUMMER TAX-8/16/16-8/31/16	(1,484.15)

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY  
 EXP CHECK RUN DATES 09/16/2016 - 09/22/2016  
 JOURNALIZED

PAID  
 DISBURSEMENTS 9/16/16-9/22/16

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
Ref #	Address	CK Run Date	PO	Hold		Discount
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
Invoice Notes		Due Date		1099		

703-000.000-207.000		2016 SUMMER TAX-8/16/16-8/31/16			(5,643.72)	
703-000.000-207.100		2016 SUMMER TAX-8/16/16-8/31/16			(10,326.27)	
703-000.000-207.100		2016 SUMMER TAX-8/16/16-8/31/16			(4,185.05)	
703-000.000-207.100		2016 SUMMER TAX-8/16/16-8/31/16			(15,914.96)	
					<u>908,423.03</u>	

S204	ST CLAIR COUNTY TREASURER	09/16/2016	STATEMENT	FTB	2016 SUMMER TAX-8/16/16-8/31-16	
86025	200 GRAND RIVER AVE, SUITE 101	09/16/2016		N		2,109.85
09/16/2016	PORT HURON MI, 48060	/ /	0.0000	Y		0.00
				09/16/2016	N	2,109.85

PD CK# 10492 09/16/2016

GL NUMBER	DESCRIPTION	AMOUNT
703-000.000-209.930	2016 SUMMER TAX-8/16/16-8/31-16	2,109.85

S204	ST CLAIR COUNTY TREASURER	09/21/2016	STATEMENT	FTB	2016 SUMMER TAX-9/1/16-9/15/16	
86071	200 GRAND RIVER AVE, SUITE 101	09/21/2016		N		35,956.04
09/21/2016	PORT HURON MI, 48060	/ /	0.0000	N		0.00
				09/25/2016	N	35,956.04

PD CK# 10505 09/21/2016

GL NUMBER	DESCRIPTION	AMOUNT
703-000.000-207.000	2016 SUMMER TAX-9/1/16-9/15/16	3,914.34
703-000.000-207.000	2016 SUMMER TAX-9/1/16-9/15/16	166.26
703-000.000-207.000	2016 SUMMER TAX-9/1/16-9/15/16	0.04
703-000.000-207.100	2016 SUMMER TAX-9/1/16-9/15/16	11,037.30
703-000.000-207.100	2016 SUMMER TAX-9/1/16-9/15/16	468.77
703-000.000-207.100	2016 SUMMER TAX-9/1/16-9/15/16	0.16
703-000.000-207.300	2016 SUMMER TAX-9/1/16-9/15/16	4,789.23
703-000.000-207.300	2016 SUMMER TAX-9/1/16-9/15/16	203.41
703-000.000-207.300	2016 SUMMER TAX-9/1/16-9/15/16	0.04
703-000.000-207.400	2016 SUMMER TAX-9/1/16-9/15/16	401.36
703-000.000-207.400	2016 SUMMER TAX-9/1/16-9/15/16	17.05
703-000.000-207.500	2016 SUMMER TAX-9/1/16-9/15/16	1,915.50
703-000.000-207.500	2016 SUMMER TAX-9/1/16-9/15/16	81.36
703-000.000-207.500	2016 SUMMER TAX-9/1/16-9/15/16	0.02
703-000.000-207.900	2016 SUMMER TAX-9/1/16-9/15/16	12,433.02
703-000.000-207.900	2016 SUMMER TAX-9/1/16-9/15/16	528.06
703-000.000-207.900	2016 SUMMER TAX-9/1/16-9/15/16	0.12

35,956.04

VENDOR TOTAL:

946,488.92

PAID  
 DISBURSEMENTS 9/16/16-9/22/16

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
Ref #	Address	CK Run Date	PO	Hold		Discount
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
Invoice Notes		Due Date		1099		

S290	STANDARD INSURANCE CO	09/01/2016	STATEMENT	FTB	MONTHLY DENTAL INSURANCE PREMIUM-9/16	
86033	PO BOX 82588	09/16/2016		N		2,815.00
09/01/2016	LINCOLN NE, 68501-2588	/ /	0.0000	N		0.00
		09/16/2016		N		2,815.00

PD CK# 10493 09/16/2016  
 \*9/1/16-9/30/16

GL NUMBER	DESCRIPTION	AMOUNT
101-281.000-716.000	MONTHLY DENTAL INSURANCE PREMIUM-9/16	2.77
101-441.000-716.000	MONTHLY DENTAL INSURANCE PREMIUM-9/16	269.95
101-215.000-716.000	MONTHLY DENTAL INSURANCE PREMIUM-9/16	55.53
202-450.000-716.000	MONTHLY DENTAL INSURANCE PREMIUM-9/16	45.45
203-450.000-716.000	MONTHLY DENTAL INSURANCE PREMIUM-9/16	66.79
592-543.000-716.000	MONTHLY DENTAL INSURANCE PREMIUM-9/16	26.69
592-547.000-716.000	MONTHLY DENTAL INSURANCE PREMIUM-9/16	70.66
101-301.000-716.000	MONTHLY DENTAL INSURANCE PREMIUM-9/16	213.40
736-000.000-716.000	MONTHLY DENTAL INSURANCE PREMIUM-9/16	2,063.76
		<u>2,815.00</u>

VENDOR TOTAL: 2,815.00

S186	STATE OF MICHIGAN	09/16/2016	STATEMENT	FTB	2016 SUMMER TAX-8/16/16-8/31/16	
86026	MICHIGAN DEPT OF TREASURY	09/16/2016		N		4,180.98
	PO BOX 30728	/ /	0.0000	Y		0.00
09/16/2016	LANSING MI, 48909-8228	09/16/2016		N		4,180.98

PD CK# 10494 09/16/2016

GL NUMBER	DESCRIPTION	AMOUNT
703-000.000-208.200	2016 SUMMER TAX-8/16/16-8/31/16	2,508.59
703-000.000-212.100	2016 SUMMER TAX-8/16/16-8/31/16	1,672.39
		<u>4,180.98</u>

S186	STATE OF MICHIGAN	09/16/2016	STATEMENT	FTB	2016 SUMMER TAX-8/16/16-8/31/16	
86029	MICHIGAN DEPT OF TREASURY	09/16/2016		N		1,120.03
	PO BOX 30728	/ /	0.0000	Y		0.00
09/16/2016	LANSING MI, 48909-8228	09/16/2016		N		1,120.03

PD CK# 10495 09/16/2016

GL NUMBER	DESCRIPTION	AMOUNT
703-000.000-209.930	2016 SUMMER TAX-8/16/16-8/31/16	303.11

PAID  
 DISBURSEMENTS 9/16/16-9/22/16

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
Ref #	Address	CK Run Date	PO	Hold		Discount
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
Invoice Notes		Due Date		1099		
703-000.000-209.930		2016 SUMMER TAX-8/16/16-8/31/16				246.92
703-000.000-208.000		2016 SUMMER TAX-8/16/16-8/31/16				427.50
703-000.000-207.900		2016 SUMMER TAX-8/16/16-8/31/16				142.50

1,120.03

**DISBURSEMENTS/ACH**  
 VENDOR TOTAL: 5,301.01

W121	WALNUT VILLAGE M.C. LLC/LARRY JONES	09/16/2016	STATEMENT	FTB	MICHIGAN TAX TRIBUNAL CHANGE	
86021	74 WEST LONG LAKE ROAD, SUITE 101	09/16/2016		N		0.00
09/14/2016	BLOOMFIELD HILLS MI, 48304	09/16/2016	0.0000	N		0.00
		09/16/2016		N		380.58

PD CK# 10496 09/16/2016  
 \*REFUND: SUMMER TAX RECPT (02-475-0150-000, DATE: 09/14/2016, RECPT #: 00001972)  
 MTT DOCKET NO. 16-002590  
 2016 SUMMER TAX MICHIGAN TAX TRIBUNAL CHANGE REFUND

GL NUMBER	DESCRIPTION	AMOUNT
703-000.000-205.400	MICHIGAN TAX TRIBUNAL CHANGE	380.58
		VENDOR TOTAL: 380.58

W089	WELLS FARGO FINANCIAL LEASING	09/01/2016	5003333048	FTB	COPIER LEASE PAYMENT-9/16	
85972	PO BOX 10306	09/16/2016		N		278.82
08/30/2016	DES MOINES IA, 50306-0306	/ /	0.0000	N		0.00
		09/26/2016		N		278.82

PD CK# 10497 09/16/2016  
 \*8/26/16-9/25/16

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-943.000	COPIER LEASE PAYMENT-9/16	278.82
		VENDOR TOTAL: 278.82

TOTAL - ALL VENDORS: 2,868,682.21

FUND TOTALS:

Fund 101 - GENERAL FUND	5,143.37
Fund 202 - MAJOR STREET FUND	227.92
Fund 203 - LOCAL STREET FUND	333.86
Fund 592 - WATER/SEWER FUND	1,154.09
Fund 703 - TAX ACCOUNT FUND	2,849,685.88
Fund 736 - RETIREE HEALTH INS TRUST FUND	12,137.09

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OPEN - CHECK TYPE: PAPER CHECK  
 ENCUMBRANCES 10/6/16

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
Ref #	Address	CK Run Date	PO	Hold		Discount
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
Invoice Notes		Due Date		1099		
V005	21ST CENTURY MEDIA-MICHIGAN	08/03/2016	STATEMENT	FTB	VOICE NEWS ZBA PUBLICATIONS	
86034	PO BOX 650064	10/06/2016		N		911.10
08/31/2016	DALLAS TX, 75265-0064	/ /	0.0000	N		0.00
		10/06/2016		N		911.10

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-721.000-901.000	FRANK REAL ESTATE REIMB 7/13/16	125.60
101-721.000-901.000	KRISTINE & SCOTT SMITH REIMB 8/15/16	125.60
101-215.000-901.000	STREETS & SIDEWALKS ORDINANCE 2016-04	333.30
101-215.000-901.000	PEDESTRIANS & RIGHTS OF WAY ORD. 2016-3	326.60
		<u>911.10</u>

VENDOR TOTAL: 911.10

A023	AARON D ATKINSON	10/06/2016	STATEMENT	FTB	MONTHLY PHONE REIMBURSEMENT-10/16	
86052	1539 MEISNER ROAD	10/06/2016		N		30.00
10/06/2016	EAST CHINA MI, 48054	/ /	0.0000	N		0.00
		10/06/2016		N		30.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-441.000-853.000	MONTHLY PHONE REIMBURSEMENT-10/16	30.00

VENDOR TOTAL: 30.00

A19	AERKO INTERNATIONAL MICHIGAN INC	09/06/2016	109-16	FTB	INERT TRAINERS/OC SPRAY HOLSTER/MISC	
86092	5957 VERNON	10/06/2016	000005228	N		596.00
09/06/2016	DEARBORN HEIGHTS MI, 48127	/ /	0.0000	N		0.00
		10/06/2016		N		596.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-301.000-742.000	FREEZE+P 2 OZ UNITS	230.00	230.00
101-301.000-742.000	O.C. SPRAY HOLSTERS W/SILVER SNAP	280.00	280.00
101-301.000-742.000	O.C. SPRAY HOLSTERS W/BRASS SNAP	20.00	20.00
101-301.000-742.000	FREEZE+P INERT TRAINERS	22.00	22.00
101-301.000-742.000	BIO SHIELD	28.00	28.00
101-301.000-742.000	SHIPPING	16.00	16.00
		<u>596.00</u>	<u>596.00</u>

VENDOR TOTAL: 596.00

JOURNALIZED

OPEN - CHECK TYPE: PAPER CHECK

ENCUMBRANCES 10/6/16

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	
Ref #	Address	CK Run Date	PO	Hold		Gross Amount
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Discount
Invoice Notes		Due Date		1099		Net Amount

A180	ALEXANDER CHEMICAL CORPORATION	09/09/2016	SLS10050679	FTB	HYPOCHLORITE SOLUTION	
86113	16932 COLLECTIONS CENTER DRIVE	10/06/2016	000005084	N		1,260.80
09/09/2016	CHICAGO IL, 60693	/ /	0.0000	N		0.00
		10/09/2016		N		1,260.80

Open  
 \*WASTEWATER TREATMENT PLANT

3L NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
592-545.000-754.000	HYPOCHLORITE SOLUTION-WWTP	1,260.80	1,260.80

A180	ALEXANDER CHEMICAL CORPORATION	09/09/2016	SLS10050680	FTB	HYPOCHLORITE SOLUTION	
86112	16932 COLLECTIONS CENTER DRIVE	10/06/2016	000005084	N		655.40
09/09/2016	CHICAGO IL, 60693	/ /	0.0000	N		0.00
		10/09/2016		N		655.40

Open  
 \*WATER PLANT

3L NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
592-549.000-754.000	HYPOCHLORITE SOLUTION-WW	655.40	655.40

VENDOR TOTAL: 1,916.20

A168	AMERICAN LEGAL PUBLISHING CORP	08/31/2016	0112102	FTB	CODE OF ORDINANCE EDITING 8/16	
86001	ONE WEST FOURTH STREET, 3RD FLOOR	10/06/2016	000005197	N		251.79
08/31/2016	CINCINNATI OH, 45202	/ /	0.0000	N		0.00
		10/06/2016		N		251.79

Open

3L NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-215.000-802.000	CODE OF ORDINANCE EDITING 8/16	251.79	251.79

A168	AMERICAN LEGAL PUBLISHING CORP	08/31/2016	0112124	FTB	CODE OF ORDINANCE INTERNET EDIT -8/16	
86002	ONE WEST FOURTH STREET, 3RD FLOOR	10/06/2016	000005198	N		21.45
08/31/2016	CINCINNATI OH, 45202	/ /	0.0000	N		0.00
		10/06/2016		N		21.45

Open

3L NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-215.000-802.000	CODE OF ORDINANCE INTERNET EDIT -8/16	21.45	21.45

A168	AMERICAN LEGAL PUBLISHING CORP	09/07/2016	0112272	FTB	INTERNET RENEWAL (10/29/16-10/29/17)	
86048	ONE WEST FOURTH STREET, 3RD FLOOR	10/06/2016	000005215	N		495.00
09/07/2016	CINCINNATI OH, 45202	/ /	0.0000	N		0.00

09/28/2016 12:08 PM  
 User: THOMAS  
 DB: Marine City

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY  
 EXP CHECK RUN DATES 10/06/2016 - 10/06/2016  
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 ENCUMBRANCES 10/6/16

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
Ref #	Address	CK Run Date	PO	Hold		Discount
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
Invoice Notes		Due Date		1099		
		10/07/2016		N		495.00

Open  
 \*10/29/16-10/29/17

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-215.000-802.000	INTERNET RENEWAL (10/29/16-10/29/17)	495.00	495.00

VENDOR TOTAL: 768.24

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
A152	APEX SOFTWARE	08/27/2016	294084
85997	PO BOX 100145	10/06/2016	000005196
08/27/2016	SAN ANTONIO TX, 78201-1445	/ /	0.0000
		10/06/2016	

Open  
 \*10/1/16-10/1/17  
 ANNUAL MAINTENANCE RENEWAL

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-209.000-802.000	APEX SKETCHING SOFTWARE	470.00	470.00

VENDOR TOTAL: 470.00

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
A21	ARROWHEAD UPFITTERS	09/09/2016	1187
86085	15 S. ELBA RD	10/06/2016	000005222
09/09/2016	LAPEER MI, 48446-4844	/ /	0.0000
		10/09/2016	

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-301.000-970.000	INSTALL NEW MODEMS IN PATROL VEHICLE	200.00	200.00
101-301.000-970.000	TRIP CHARGE	90.00	90.00
101-301.000-970.000	MATERIALS	15.00	15.00

305.00

VENDOR TOTAL: 305.00

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
B184	BRENDA KAY NUMBER	07/18/2016	STATEMENT
36011	459 S. MARKET STREET	10/06/2016	
09/14/2016	MARINE CITY MI, 48039	/ /	0.0000
		10/06/2016	

Open  
 \*7/18/16-ELECTION TRAINING FOR  
 AUGUST 2, 2016 PRIMARY

25.00

0.00

25.00

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ENCUMBRANCES 10/6/16

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Invoice Notes		Due Date		1099		

GL NUMBER	DESCRIPTION	AMOUNT
101-215.000-704.000	ELECTION INSPECTOR	25.00

VENDOR TOTAL: 25.00

B066	CADILLAC ASPHALT LLC	08/25/2016	294394	FTB	STREET MATERIALS	
85973	2575 S HAGGERTY ROAD SUITE 1	10/06/2016	000005110	N		681.45
08/27/2016	CANTON MI, 48188	/ /	0.0000	N		0.00
		10/06/2016		N		681.45

Open  
 \*7/1/16-6/30/17

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
202-452.000-782.000	COLD MIX-MAJOR STREET FUND	272.58	272.58
203-452.000-782.000	COLD MIX-LOCAL STREET FUND	408.87	408.87

681.45 681.45

B066	CADILLAC ASPHALT LLC	09/07/2016	294864	FTB	MATERIALS FOR HANDICAP RAMP	
86084	2575 S HAGGERTY ROAD SUITE 1	10/06/2016	000005223	N		336.95
09/07/2016	CANTON MI, 48188	/ /	0.0000	N		0.00
		10/07/2016		N		336.95

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
203-443.000-970.000	MATERIALS FOR HANDICAP RAMP	336.95	336.95

VENDOR TOTAL: 1,018.40

C072	CARQUEST AUTO PARTS	08/30/2016	5880-268041	FTB	INDUSTRIAL V-BELT	
85998	3033 KING RD	10/06/2016	000005200	N		39.16
08/30/2016	EAST CHINA MI, 48054	/ /	0.0000	N		0.00
		10/06/2016		N		39.16

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
592-545.000-931.000	INDUSTRIAL V-BELT	39.16	39.16

C072	CARQUEST AUTO PARTS	09/07/2016	5880-268447	FTB	OIL-EQUIPMENT REPAIR	
86035	3033 KING RD	10/06/2016	000005087	N		33.80
09/07/2016	EAST CHINA MI, 48054	/ /	0.0000	N		0.00
		10/07/2016		N		33.80

Open

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ENCUMBRANCES 10/6/16

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Ref #	Address	CK Run Date	PO	Hold		Discount
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
Invoice Notes		Due Date		1099		

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED			
101-441.000-781.000	OIL-EQUIPMENT REPAIR	33.80	33.80			
C072	CARQUEST AUTO PARTS	09/07/2016	5880-268449	FTB	MULTI PURPOSE FUNNEL	
86036	3033 KING RD	10/06/2016	000005087	N		1.22
09/07/2016	EAST CHINA MI, 48054	/ /	0.0000	N		0.00
		10/07/2016		N		1.22

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED			
101-441.000-781.000	MULTI PURPOSE FUNNEL	1.22	1.22			
C072	CARQUEST AUTO PARTS	09/21/2016	5880-269362	FTB	ARCTIC BAN ANTIFREEZE	
86125	3033 KING RD	10/06/2016	000005233	N		56.88
09/21/2016	EAST CHINA MI, 48054	/ /	0.0000	N		0.00
		10/21/2016		N		56.88

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-756.000-740.000	ARTIC BAN ANTIFREEZE	28.44	28.44
101-756.000-740.000	ARTIC BAN ANTIFREEZE	28.44	28.44
		56.88	

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-756.000-740.000	ARTIC BAN ANTIFREEZE	28.44	28.44
101-756.000-740.000	ARTIC BAN ANTIFREEZE	28.44	28.44
		56.88	

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED			
592-545.000-931.000	UTILITY V-BELTS	8.52	8.52			
C072	CARQUEST AUTO PARTS	09/21/2016	5880-269404	FTB	UTILITY V-BELTS	
86126	3033 KING RD	10/06/2016	000005233	N		8.52
09/21/2016	EAST CHINA MI, 48054	/ /	0.0000	N		0.00
		10/21/2016		N		8.52

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED			
592-548.000-931.000	ANTIFREEZE FOR FIRE HYDRANT FLUSHING	654.90	654.90			
C072	CARQUEST AUTO PARTS	09/23/2016	5880-269553	FTB	ANTIFREEZE FOR FIRE HYDRANT FLUSHING	
86148	3033 KING RD	10/06/2016	000005241	N		654.90
09/23/2016	EAST CHINA MI, 48054	/ /	0.0000	N		0.00
		10/23/2016		N		654.90

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
592-548.000-931.000	ANTIFREEZE FOR FIRE HYDRANT FLUSHING	654.90	654.90

VENDOR TOTAL: 794.48

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ENCUMBRANCES 10/6/16

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Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
Invoice Notes		Due Date		1099		

C240	CDW GOVERNMENT	08/23/2016	FCM6943	FTB	MOBILE DEVICE SIM CARD/CRADLEPOINT/SHIP	
85995	75 REMITTANCE DRIVE	10/06/2016	000005203	N		532.49
	SUITE 1515					
08/23/2016	CHICAGO IL, 60675	/ /	0.0000	N		0.00
		10/06/2016		N		532.49

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-301.000-970.000	MOBILE DEVICE SIM CARD INSTALL	7.50	7.50
101-301.000-970.000	CRADLEPOINT	511.49	511.49
101-301.000-970.000	SHIPPING	13.50	13.50
		<u>532.49</u>	

C240	CDW GOVERNMENT	08/31/2016	FFG7889	FTB	CRADLEPOINT CLOUD MANAGER	
86093	75 REMITTANCE DRIVE	10/06/2016	000005229	N		722.79
	SUITE 1515					
08/31/2016	CHICAGO IL, 60675	/ /	0.0000	N		0.00
		10/06/2016		N		722.79

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-301.000-970.000	CRADLEPOINT CLOUD MANAGER	722.79	722.79

VENDOR TOTAL: 1,255.28

N080	COMPASS MINERALS	08/25/2016	71519231	FTB	BULK HIGHWAY COARSE SALT 52.6 TONS	
85996	PO BOX 277043	10/06/2016	000005206	N		3,053.43
08/25/2016	ATLANTA GA, 30384-7043	/ /	0.0000	N		0.00
		10/06/2016		N		3,053.43

Open

\*LOCAL 60%  
 MAJOR 40%  
 RESERVE SALT FROM 2015/2016 SEASON

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
202-455.000-782.000	BULK HIGHWAY COARSE SALT 52.6 TONS	1,221.37	1,221.37
203-455.000-782.000	BULK HIGHWAY COARSE SALT 52.6 TONS	1,832.06	1,832.06
		<u>3,053.43</u>	

VENDOR TOTAL: 3,053.43

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 ENCUMBRANCES 10/6/16

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
Ref #	Address	CK Run Date	PO	Hold		Discount
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
Invoice Notes		Due Date		1099		
86053	5853 MARKEL ROAD	10/06/2016		N		30.00
10/06/2016	COTTRELLVILLE TOWNSHIP MI, 48039	/ /	0.0000	N		0.00
		10/06/2016		N		30.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-441.000-853.000	MONTHLY PHONE REIMBURSEMENT-10/16	30.00
VENDOR TOTAL:		30.00

MEETING

C002	DORNBOS SIGN INC	09/09/2016	INV28998	FTB	CUSTOM 12X12 SIGNS-TAMPERING W/DEVICE	
86127	619 W HARRIS	10/06/2016	000005235	N		158.81
09/09/2016	CHARLOTTE MI, 48813-1466	/ /	0.0000	N		0.00
		10/09/2016		N		158.81

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-756.000-740.000-BCHFUNDRAIS	12X12 SIGNS-TAMPERING W/DEVICE	146.25	146.25
101-756.000-740.000-BCHFUNDRAIS	SHIPPING	12.56	12.56
		158.81	158.81

ENCUMBRANCES

C002	DORNBOS SIGN INC	09/21/2016	INV29242	FTB	FLARED LEG BRACKET/FREIGHT	
86147	619 W HARRIS	10/06/2016	000005239	N		105.22
09/21/2016	CHARLOTTE MI, 48813-1466	/ /	0.0000	N		0.00
		10/21/2016		N		105.22

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-756.000-740.000-BCHFUNDRAIS	FLARED LEG BRACKET	96.00	96.00
101-756.000-740.000-BCHFUNDRAIS	FREIGHT	9.22	9.22
		105.22	105.22

OCTOBER 6, 2016

VENDOR TOTAL: 264.03

V010	DOWNRIVER VOICE	09/07/2016	STATEMENT	FTB	THE VOICE ANNUAL SUBSCRIPTION	
86080	P.O. BOX 650071	10/06/2016		N		18.00
09/07/2016	DALLAS TX, 75265	/ /	0.0000	N		0.00
		10/06/2016		N		18.00

Open  
 \*2016-2017

GL NUMBER	DESCRIPTION	AMOUNT
101-172.000-730.000	THE VOICE ANNUAL SUBSCRIPTION	18.00

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Invoice Notes		Due Date		1099		

VENDOR TOTAL: 18.00

D050	DYCK SECURITY SERVICES	09/01/2016	A37500	FTB	MONITORING SERVICE-LITTLE LEAGUE	
85974	2425 MINNIE STREET	10/06/2016		N		23.33
09/01/2016	PORT HURON MI, 48060-4733	/ /	0.0000	N		0.00
		10/06/2016		N		23.33

Open  
 \*9/1/16-9/30/16

GL NUMBER	DESCRIPTION	AMOUNT
101-756.000-802.000	MONITORING SERVICE-LITTLE LEAGUE	23.33

VENDOR TOTAL: 23.33

E039	EAST CHINA SCHOOL DISTRICT	09/26/2016	1156	FTB	1/2 ANNUAL FEE FOR FACILITY USE	
36142	1585 MEISNER ROAD	10/06/2016	000005237	N		945.00
	ATTN: BUSINESS OFFICE	/ /	0.0000	N		0.00
09/26/2016	EAST CHINA MI, 48054-4143	10/26/2016		N		945.00

Open  
 \*7/1/16-12/31/16

EAST CHINA SCHOOL DISTRICT FACILITY USE AGREEMENT  
 TO BE APPROVED AT CITY COMMISSION MEETING 10/6/16  
 ECSD FACILITY PROJECT

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-751.000-802.000-ECSD FACIL	1/2 ANNUAL FEE FOR FACILITY USE	945.00	945.00

VENDOR TOTAL: 945.00

3001	EJ USA INC	09/02/2016	110160067575	FTB	SEAL/BOLT/NUT/GASKET	
36082	PO BOX 644873	10/06/2016	000005225	N		211.32
09/02/2016	PITTSBURGH PA, 15264-4873	/ /	0.0000	N		0.00
		10/06/2016		N		211.32

Open  
 \*REBUILDING VALVES

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
592-548.000-931.000	10-12A7 SEAL PLT	165.87	165.87
592-548.000-931.000	BOLT HX--3/4-10X3 ZN2	21.60	21.60
592-548.000-931.000	NUT HX 3/4-10ZN	5.40	5.40
592-548.000-931.000	10-12-16A SEAL PLT GASKET	18.45	18.45

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Invoice Notes		Due Date		1099		

211.32

E001	EJ USA INC	09/15/2016	110160072031	FTB	0-RG 1-326 UL 3/16 1-5/8 VALVES	
86146	PO BOX 644873	10/06/2016	000005240	N		13.50
09/15/2016	PITTSBURGH PA, 15264-4873	/ /	0.0000	N		0.00
		10/15/2016		N		13.50

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
592-548.000-931.000	0-RG 1-326 UL 3/16 1-5/8 VALVES	13.50	13.50

VENDOR TOTAL: 224.82

E010	ELAINE LEVEN	10/06/2016	STATEMENT	FTB	MONTHLY PHONE REIMBURSEMENT-10/16	
86054	8341 COLONY DRIVE	10/06/2016		N		40.00
10/06/2016	CLAY TWP MI, 48001	/ /	0.0000	N		0.00
		10/06/2016		N		40.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-172.000-853.000	MONTHLY PHONE REIMBURSEMENT-10/16	40.00

VENDOR TOTAL: 40.00

E086	EMTERRA ENVIRONMENTAL USA CORP	08/31/2016	178081	FTB	FUEL SURCHARGE CREDIT-8/16	
85967	1606 E WEBSTER ROAD	10/06/2016		N		(1,903.20)
08/31/2016	FLINT MI, 48505	/ /	0.0000	N		0.00
		10/06/2016		N		(1,903.20)

Open

\*8/1/16-8/31/16

GL NUMBER	DESCRIPTION	AMOUNT
101-526.000-802.000	CONTRACTUAL SERV.	(1,903.20)

E086	EMTERRA ENVIRONMENTAL USA CORP	09/01/2016	178455	FTB	TRASH & RECYCLING FEES-9/16	
85977	1606 E WEBSTER ROAD	10/06/2016		N		23,876.78
09/01/2016	FLINT MI, 48505	/ /	0.0000	N		0.00
		10/06/2016		N		23,876.78

Open

\*9/1/16-9/30/16

GL NUMBER	DESCRIPTION	AMOUNT
101-526.000-802.000	TRASH & RECYCLING FEES-9/16	23,805.86
101-526.000-802.000	MICHIGAN LANDFILL FEE-9/16	70.92

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Invoice Notes		Due Date		1099		

23,876.78

VENDOR TOTAL: 21,973.58

E100	ENVIROLOGIC	09/09/2016	02680	FTB	DEMO AND ASBESTOS ABATEMENT	
86037	2960 INTERSTATE PARKWAY	10/06/2016		N		11,443.58
09/09/2016	KALAMAZOO MI, 49048	/ /	0.0000	Y		0.00
		10/06/2016		N		11,443.58

Open  
 \*PROFESSIONAL SERVICES THRU 8/31/16  
 PROJECT #160165  
 INN ON WATER STREET

GL NUMBER	DESCRIPTION	AMOUNT
101-895.000-970.000-MC HOTEL00	DEMO AND ASBESTOS ABATEMENT	11,443.58

E100	ENVIROLOGIC	09/15/2016	02741	FTB	DEMO AND ASBESTOS ABATEMENT	
86136	2960 INTERSTATE PARKWAY	10/06/2016		N		52,250.00
09/15/2016	KALAMAZOO MI, 49048	/ /	0.0000	Y		0.00
		10/06/2016		N		52,250.00

Open  
 \*INN ON WATER STREET

GL NUMBER	DESCRIPTION	AMOUNT
101-895.000-970.000-MC HOTEL00	DEMO AND ASBESTOS ABATEMENT	52,250.00

VENDOR TOTAL: 63,693.58

E005	ENVIRONMENTAL CONSULTING & TECH INC	09/02/2016	163308	FTB	PROFESSIONAL SERVICES THRU 9/2/16	
86137	3701 NORTHWEST 98TH STREET	10/06/2016		N		450.00
09/22/2016	GAINESVILLE FL, 32606	/ /	0.0000	N		0.00
		10/06/2016		N		450.00

Open  
 \*WATER MONITORING SERVICES

GL NUMBER	DESCRIPTION	AMOUNT
592-549.000-802.400	PROFESSIONAL SERVICES THRU 9/2/16	450.00

VENDOR TOTAL: 450.00

B017	FOSTER BLUE WATER OIL LLC	08/19/2016	1623103651	FTB	UNLEADED FUEL	
86141	36065 WATER ST	10/06/2016	000005091	N		760.34
	PO BOX 430					

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Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
Invoice Notes		Due Date		1099		

08/19/2016	RICHMOND MI, 48062-0430	/ /	0.0000	N		0.00
		10/06/2016		N		760.34

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-441.000-751.000	UNLEADED FUEL	760.34	760.34

B017	FOSTER BLUE WATER OIL LLC	08/19/2016	1623103652	FTB	DIESEL FUEL	
86140	36065 WATER ST	10/06/2016	000005091	N		409.50
	PO BOX 430					
08/19/2016	RICHMOND MI, 48062-0430	/ /	0.0000	N		0.00
		10/06/2016		N		409.50

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-441.000-751.000	DIESEL FUEL	409.50	409.50

B017	FOSTER BLUE WATER OIL LLC	09/19/2016	1626003679	FTB	UNLEADED FUEL	
86139	36065 WATER ST	10/06/2016	000005091	N		890.51
	PO BOX 430					
09/19/2016	RICHMOND MI, 48062-0430	/ /	0.0000	N		0.00
		10/19/2016		N		890.51

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-441.000-751.000	UNLEADED FUEL	890.51	890.51

B017	FOSTER BLUE WATER OIL LLC	09/19/2016	1626003680	FTB	DIESEL FUEL	
86138	36065 WATER ST	10/06/2016	000005091	N		152.96
	PO BOX 430					
09/19/2016	RICHMOND MI, 48062-0430	/ /	0.0000	N		0.00
		10/19/2016		N		152.96

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-441.000-751.000	DIESEL FUEL	152.96	152.96

VENDOR TOTAL: 2,213.31

G107	GENERAL PRINTING SERVICE INC	08/30/2016	1441	FTB	PRINTED DEPARTMENT ENVELOPES	
86000	PO BOX 131	10/06/2016	000005204	N		78.00
08/30/2016	WELLSTON MI, 49689	/ /	0.0000	N		0.00
		10/06/2016		N		78.00

Open

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Ref #	Address	CK Run Date	PO	Hold		Gross Amount
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Discount
Invoice Notes		Due Date		1099		Net Amount

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-301.000-729.000	PRINTED DEPARTMENT ENVELOPES	78.00	78.00
VENDOR TOTAL:			78.00

H001	HACH COMPANY	09/13/2016	10105266	FTB	BROMCRESOL/TITRAVER/SULFURIC ACID	
86129	2207 COLLECTIONS CENTER DRIVE	10/06/2016	000005236	N		768.80
09/13/2016	CHICAGO IL, 60693	/ /	0.0000	Y		0.00
		10/13/2016		N		768.80

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
592-549.000-748.000	BROMCRESOL GR-METH-RED	107.34	107.34
592-549.000-748.000	TITRAVER	291.90	291.90
592-549.000-748.000	SULFURIC ACID	223.19	223.19
592-549.000-748.000	MANVER 2 PWD PLWS 50 ML	104.70	104.70
592-549.000-748.000	FREIGHT	41.67	41.67
VENDOR TOTAL:			768.80

H100	HP ELECTRIC MOTOR, INC.	09/08/2016	1599	FTB	NEW MARATHON ELECTRIC MOTOR/SHIPPING	
86017	P.O. BOX611577	10/06/2016	000005201	N		743.51
09/08/2016	PORT HURON MI, 48061-1577	/ /	0.0000	N		0.00
		10/06/2016		N		743.51

Open  
 \*PLANT UPGRADES-WASTEWATER TREATMENT PLANT  
 2HP 145T FRAME 208-230/460 VOLT  
 3 PHASE 1800 RPM UL CERTIFIED

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
592-000.000-154.000	NEW MARATHON ELECTRIC MOTOR	715.01	715.01
592-000.000-154.000	SHIPPING	28.50	28.50
VENDOR TOTAL:			743.51

A118	INTERSTATE BILLING SERVICE INC	08/30/2016	P56872	FTB	JCB REPAIR PARTS	
86016	PO BOX 2208	10/06/2016	000005092	N		316.55
08/30/2016	DECATUR AL, 35609-2208	/ /	0.0000	N		0.00
		10/06/2016		N		316.55

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ENCUMBRANCES 10/6/16

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
Ref #	Address	CK Run Date	PO	Hold		Discount
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
Invoice Notes		Due Date		1099		

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-441.000-781.000	JCB REPAIR PARTS	316.55	316.55

A118	INTERSTATE BILLING SERVICE INC	08/30/2016	P56890	FTB	JCB REPAIR PARTS	
86015	PO BOX 2208	10/06/2016	000005092	N		15.79
08/30/2016	DECATUR AL, 35609-2208	/ /	0.0000	N		0.00
		10/06/2016		N		15.79

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-441.000-781.000	JCB REPAIR PARTS	15.79	15.79

A118	INTERSTATE BILLING SERVICE INC	09/21/2016	P58397	FTB	HOSES	
86128	PO BOX 2208	10/06/2016	000005234	N		313.63
09/21/2016	DECATUR AL, 35609-2208	/ /	0.0000	N		0.00
		10/06/2016		N		313.63

Open

\*JCB REPAIRS

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-441.000-781.000	HOSE-167	132.45	132.45
101-441.000-781.000	HOSE-18	92.12	92.12
101-441.000-781.000	HOSE-195	89.06	89.06

313.63

A118	INTERSTATE BILLING SERVICE INC	08/30/2016	Z20536	FTB	JCB REPAIR PARTS	
86038	PO BOX 2208	10/06/2016	000005092	N		580.34
09/07/2016	DECATUR AL, 35609-2208	/ /	0.0000	N		0.00
		10/06/2016		N		580.34

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-441.000-781.000	JCB REPAIR PARTS	580.34	307.21

VENDOR TOTAL: 1,226.31

J032	JAMES D HEASLIP	10/06/2016	STATEMENT	FTB	MONTHLY PHONE REIMBURSEMENT-10/16	
86067	455 MABEL ST	10/06/2016		N		40.00
10/06/2016	MARINE CITY MI, 48039	/ /	0.0000	N		0.00
		10/06/2016		N		40.00

Open

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OPEN - CHECK TYPE: PAPER CHECK  
 ENCUMBRANCES 10/6/16

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
Ref #	Address	CK Run Date	PO	Hold		Discount
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
Invoice Notes		Due Date		1099		

GL NUMBER	DESCRIPTION	AMOUNT
101-301.000-853.000	MONTHLY PHONE REIMBURSEMENT-10/16	40.00

VENDOR TOTAL: 40.00

V023	JAMES R VANDERMEULEN	10/06/2016	STATEMENT	FTB	MONTHLY PHONE REIMBURSEMENT-10/16	
86055	1534 MINNESOTA AVE	10/06/2016		N		30.00
10/06/2016	MARYSVILLE MI, 48040	/ /	0.0000	N		0.00
		10/06/2016		N		30.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-301.000-853.000	MONTHLY PHONE REIMBURSEMENT-10/16	30.00

VENDOR TOTAL: 30.00

K004	KANE, CLEMONS, JOACHIM & DOWNEY	08/31/2016	2429	FTB	MONTHLY LEGAL FEES-8/16	
85971	721 ST CLAIR RIVER DR	10/06/2016		N		2,209.88
	PO BOX 333	/ /	0.0000	N		0.00
09/01/2016	ALGONAC MI, 48001	10/06/2016		Y		2,209.88

Open

\*8/1/16-8/31/16

GL NUMBER	DESCRIPTION	AMOUNT
101-210.000-801.000	MONTHLY LEGAL FEES-8/16	2,209.88

VENDOR TOTAL: 2,209.88

P008	KENNETH PHELPS SERVICE	08/02/2016	STATEMENT	FTB	MONTHLY CHECKS	
86086	501 BROADWAY	10/06/2016	000005221	N		63.00
08/02/2016	MARINE CITY MI, 48039	/ /	0.0000	N		0.00
		10/06/2016		N		63.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-301.000-863.000	MONTHLY CHECKS	63.00	63.00

P008	KENNETH PHELPS SERVICE	08/16/2016	STATEMENT	FTB	CAR "03" OIL CHANGE	
86087	501 BROADWAY	10/06/2016	000005220	N		55.00
08/16/2016	MARINE CITY MI, 48039	/ /	0.0000	N		0.00
		10/06/2016		N		55.00

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 ENCUMBRANCES 10/6/16

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
Ref #	Address	CK Run Date	PO	Hold		Discount
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
Invoice Notes		Due Date		1099		

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED			
101-301.000-863.000	CAR "03" OIL CHANGE	55.00	55.00			
P008	KENNETH PHELPS SERVICE	08/01/2016	STATEMENT	FTB	CAR "04" -REPAIR TIRE & OIL CHANGE	
86088	501 BROADWAY	10/06/2016	000005219	N		75.00
08/01/2016	MARINE CITY MI, 48039	/ /	0.0000	N		0.00
		10/06/2016		N		75.00

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-301.000-863.000	CAR "04" -REPAIR TIRE & OIL CHANGE	75.00	75.00

VENDOR TOTAL: 193.00

K075	KRISTEN BAXTER	10/06/2016	STATEMENT	FTB	MONTHLY PHONE REIMBURSEMENT-10/16	
86056	350 COLONIAL LANE	10/06/2016		N		40.00
10/06/2016	ALGONAC MI, 48001	/ /	0.0000	N		0.00
		10/06/2016		N		40.00

GL NUMBER	DESCRIPTION	AMOUNT
101-215.000-853.000	MONTHLY PHONE REIMBURSEMENT-10/16	40.00

VENDOR TOTAL: 40.00

L152	LYNN M ZYROWSKI	10/06/2016	STATEMENT	FTB	MONTHLY PHONE REIMBURSEMENT-10/16	
86057	2552 BELLE RIVER	10/06/2016		N		40.00
10/06/2016	EAST CHINA MI, 48054	/ /	0.0000	N		0.00
		10/06/2016		N		40.00

GL NUMBER	DESCRIPTION	AMOUNT
101-751.000-853.000	MONTHLY PHONE REIMBURSEMENT-10/16	40.00

VENDOR TOTAL: 40.00

M370	MARGARET ANN WHITE	07/18/2016	STATEMENT	FTB	ELECTION INSPECTOR	
86012	459 S MARKET STREET	10/06/2016		N		25.00
09/14/2016	MARINE CITY MI, 48039	/ /	0.0000	N		0.00
		10/06/2016		Y		25.00

Open  
 \*7/18/16-ELECTION TRAINING FOR  
 AUGUST 2, 2016 PRIMARY

JOURNALIZED

OPEN - CHECK TYPE: PAPER CHECK

ENCUMBRANCES 10/6/16

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
Ref #	Address	CK Run Date	PO	Hold		Discount
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
Invoice Notes		Due Date		1099		

GL NUMBER	DESCRIPTION	AMOUNT
101-215.000-704.000	ELECTION INSPECTOR	25.00

VENDOR TOTAL: 25.00

M017	MARINE CITY GENERAL FUND	10/06/2016	STATEMENT	FTB	DELQ PERS PROP TAX COLLECTIONS/JUN-16	
86151	303 SOUTH WATER ST	10/06/2016		N		0.31
10/06/2016	MARINE CITY MI, 48039	/ /	0.0000	N		0.00
		10/06/2016		N		0.31

Open

GL NUMBER	DESCRIPTION	AMOUNT
703-000.000-206.110	DELQ PERS PROP TAX COLLECTIONS/JUN-16	0.31

VENDOR TOTAL: 0.31

M084	MARINE CITY TAX ACCOUNT	10/06/2016	STATEMENT	FTB	REIMB TAX ACCT-BNK SVC CHG-7/16	
86132	303 S WATER STREET	10/06/2016		N		33.14
09/26/2016	MARINE CITY MI, 48039	/ /	0.0000	N		0.00
		10/06/2016		N		33.14

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-214.703	REIMB TAX ACCT-BNK SVC CHG-7/16	33.14

M084	MARINE CITY TAX ACCOUNT	10/06/2016	STATEMENT	FTB	TAX ACCT-POINT/PAY FEES-7/16	
86133	303 S WATER STREET	10/06/2016		N		14.30
09/26/2016	MARINE CITY MI, 48039	/ /	0.0000	N		0.00
		10/06/2016		N		14.30

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-214.703	TAX ACCT-POINT/PAY FEES-7/16	14.30

M084	MARINE CITY TAX ACCOUNT	10/06/2016	STATEMENT	FTB	TAX ACCT-POINT/PAY FEES-8/16	
86134	303 S WATER STREET	10/06/2016		N		39.65
09/26/2016	MARINE CITY MI, 48039	/ /	0.0000	N		0.00
		10/06/2016		N		39.65

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-214.703	TAX ACCT-POINT/PAY FEES-8/16	39.65

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OPEN - CHECK TYPE: PAPER CHECK

ENCUMBRANCES 10/6/16

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
Ref #	Address	CK Run Date	PO	Hold		Discount
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
Invoice Notes		Due Date		1099		

M084	MARINE CITY TAX ACCOUNT	10/06/2016	STATEMENT	FTB	REIMB TAX ACCT-BNK SVC CHG-8/16	
86135	303 S WATER STREET	10/06/2016		N		91.20
09/26/2016	MARINE CITY MI, 48039	/ /	0.0000	N		0.00
		10/06/2016		N		91.20

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-214.703	REIMB TAX ACCT-BNK SVC CHG-8/16	91.20

MEETING

VENDOR TOTAL: 178.29

M377	MARK R SCHWARTZ	09/15/2016	STATEMENT	FTB	ELECTRICAL INSPECTIONS	
86050	9821 SPRINGBORN	10/06/2016		N		82.50
09/15/2016	CASCO MI, 48064	/ /	0.0000	N		0.00
		10/06/2016		Y		82.50

Open

\*PE160030 02-475-0520-000 636 BROADWAY

GL NUMBER	DESCRIPTION	AMOUNT
101-371.000-802.000	ELECTRICAL INSPECTIONS	82.50

ENCUMBRANCES

VENDOR TOTAL: 82.50

M060	MARY ELLEN MCDONALD	10/06/2016	STATEMENT	FTB	MONTHLY PHONE REIMBURSEMENT-10/16	
86058	1102 S THIRD	10/06/2016		N		40.00
10/06/2016	MARINE CITY MI, 48039	/ /	0.0000	N		0.00
		10/06/2016		N		40.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-253.000-853.000	MONTHLY PHONE REIMBURSEMENT-1016	40.00

OCTOBER 6, 2016

VENDOR TOTAL: 40.00

I007	MICHAEL P ITRICH	10/06/2016	STATEMENT	FTB	MONTHLY PHONE REIMBURSEMENT-10/16	
86066	5602 KING ROAD	10/06/2016		N		65.00
10/06/2016	CHINA MI, 48054	/ /	0.0000	N		0.00
		10/06/2016		N		65.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-441.000-853.000	MONTHLY PHONE REIMBURSEMENT-10/16	65.00

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INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY  
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Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
Ref #	Address	CK Run Date	PO	Hold		Discount
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
Invoice Notes		Due Date		1099		

VENDOR TOTAL: 65.00

0029	ON DUTY GEAR LLC	08/30/2016	14875	FTB	ARMOR EXP RAZOR II BULLET PROOF VEST	
85999	PO BOX 611258	10/06/2016	000005202	N		700.00
09/08/2016	PORT HURON MI, 48061-1258	/ /	0.0000	N		0.00
		10/08/2016		N		700.00

Open  
 \*DAVID SPENS

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-301.000-744.000	ARMOR EXP RAZOR II BULLET PROOF VEST	700.00	700.00

0029	ON DUTY GEAR LLC	09/20/2016	14902	FTB	L/S UNIFORM SHIRT	
86131	PO BOX 611258	10/06/2016	000005230	N		84.99
09/20/2016	PORT HURON MI, 48061-1258	/ /	0.0000	N		0.00
		10/20/2016		N		84.99

Open  
 \*MARGIE SPRINGER

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-301.000-744.000	L/S UNIFORM SHIRT	84.99	84.99

0029	ON DUTY GEAR LLC	09/20/2016	14903	FTB	UNIFORM TROUSERS/SHIRT/ALTERATIONS	
86130	PO BOX 611258	10/06/2016	000005231	N		254.97
09/20/2016	PORT HURON MI, 48061-1258	/ /	0.0000	N		0.00
		10/20/2016		N		254.97

Open  
 \*TIM ROCK

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-301.000-744.000	UNIFORM TROUSER	79.99	79.99
101-301.000-744.000	ALTERATION CHARGES	15.00	15.00
101-301.000-744.000	L/S UNIFORM SHIRT	84.99	84.99
101-301.000-744.000	S/S UNIFORM SHIRT	74.99	74.99

254.97

VENDOR TOTAL: 1,039.96

P157	PARAGON LABORATORIES INC	09/09/2016	107423-95167	FTB	SM 5310 TOTAL ORGANIC CARBON/TRIP CHG	
86081	12649 RICHFIELD CT	10/06/2016	000005226	N		75.00
09/09/2016	LIVONIA MI, 48150	/ /	0.0000	N		0.00
		10/09/2016		N		75.00

Open  
 \*TESTING FEES

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Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
Ref #	Address	CK Run Date	PO	Hold		Discount
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
Invoice Notes		Due Date		1099		

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
592-549.000-802.000	SM 5310 TOTAL ORGANIC CARBON	60.00	60.00
592-549.000-802.000	TRIP CHARGE	15.00	15.00
		<u>75.00</u>	

MEETING

VENDOR TOTAL: 75.00

H064	PATRICK S HUPCIK	10/06/2016	STATEMENT	FTB	MONTHLY PHONE REIMBURSEMENT-10/16	
86059	9988 RIVER ROAD	10/06/2016		N		30.00
10/06/2016	CLAY TOWNSHIP MI, 48001	/ /	0.0000	N		0.00
		10/06/2016		N		30.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-441.000-853.000	MONTHLY PHONE REIMBURSEMENT-10/16	30.00

VENDOR TOTAL: 30.00

ENCUMBRANCES

P012	PAUL A WESTRICK	10/06/2016	STATEMENT	FTB	MONTHLY PHONE REIMBURSEMENT-10/16	
86060	32463 SUTTON RD	10/06/2016		N		30.00
10/06/2016	NEW BALTIMORE MI, 48047	/ /	0.0000	N		0.00
		10/06/2016		N		30.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-301.000-853.000	MONTHLY PHONE REIMBURSEMENT-10/16	30.00

VENDOR TOTAL: 30.00

OCTOBER 6, 2016

P154	PRIME OFFICE INNOVATIONS	09/07/2016	INV8476A	FTB	CONTRACT BASE RATE	
86064	15776 LEONE DRIVE	10/06/2016		N		342.00
09/07/2016	MACOMB MI, 48042	/ /	0.0000	N		0.00
		10/06/2016		N		342.00

Open  
 \*9/7/16-12/6/16

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-943.000	CONTRACT BASE RATE	342.00

P154	PRIME OFFICE INNOVATIONS	06/07/2016	INV8476B	FTB	COPIER/FAX MAINTENANCE AGREEMENT/USAGE	
86065	15776 LEONE DRIVE	10/06/2016		N		426.65
09/07/2016	MACOMB MI, 48042	/ /	0.0000	N		0.00

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Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
Ref #	Address	CK Run Date	PO	Hold		Discount
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
Invoice Notes		Due Date		1099		
		10/06/2016		N		426.65

Open  
 \*6/7/16-9/6/16

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-943.000	COPIER/FAX MAINTENANCE AGREEMENT/USAGE	410.24
101-265.000-943.000	SHIPPING/HANDLING-WASTE TONER CARTRIDGE	16.41
		<u>426.65</u>

MEETING

VENDOR TOTAL: 768.65

P165	PUMMILL PRINT SERVICE LC	09/06/2016	14477	FTB	PAYROLL CHECKS/FREIGHT	
86014	PO BOX 140108	10/06/2016	000005208	N		132.88
09/06/2016	GRAND RAPIDS MI, 49514	/ /	0.0000	N		0.00
		10/06/2016		N		<u>132.88</u>

Open  
 \*1000 CHECKS  
 #3001-#4000

ENCUMBRANCES

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-253.000-729.000	PAYROLL CHECKS/FREIGHT	66.44	66.44
592-543.000-729.000	PAYROLL CHECKS/FREIGHT	33.22	33.22
592-547.000-729.000	PAYROLL CHECKS/FREIGHT	33.22	33.22
		<u>132.88</u>	<u>132.88</u>

VENDOR TOTAL: 132.88

P021	PVS NOLWOOD CHEMICALS INC	09/12/2016	525332	FTB	ALUMUNUM SULFATE SOLUTION	
86114	25210 NETWORK PLACE	10/06/2016	000005105	N		3,061.84
09/12/2016	CHICAGO IL, 60673-1503	/ /	0.0000	N		0.00
		10/12/2016		N		<u>3,061.84</u>

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
592-549.000-754.000	ALUMUNUM SULFATE SOLUTION	3,061.84	3,061.84

VENDOR TOTAL: 3,061.84

R012	RAYMOND JAMES & ASSOCIATES	10/01/2016	STATEMENT	FTB	EMPLOYER RETIREMENT CONTRIBUTION-10/16	
86051	691 N SQUIRREL RD SUITE 222	10/06/2016		N		16,254.15
10/01/2016	AUBURN HILLS MI, 48326	/ /	0.0000	Y		0.00
		10/06/2016		N		<u>16,254.15</u>

Open

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OPEN - CHECK TYPE: PAPER CHECK  
ENCUMBRANCES 10/6/16

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
Ref #	Address	CK Run Date	PO	Hold		Discount
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
Invoice Notes		Due Date		1099		

3L NUMBER	DESCRIPTION	AMOUNT
101-851.000-718.000	EMPLOYER RETIREMENT CONTRIBUTION-10/16	9,750.00
202-450.000-718.000	EMPLOYER RETIREMENT CONTRIBUTION-10/16	520.85
203-450.000-718.000	EMPLOYER RETIREMENT CONTRIBUTION-10/16	952.05
209-000.000-718.000	EMPLOYER RETIREMENT CONTRIBUTION-10/16	267.50
592-543.000-718.000	EMPLOYER RETIREMENT CONTRIBUTION-10/16	1,954.15
592-547.000-718.000	EMPLOYER RETIREMENT CONTRIBUTION-10/16	2,809.60
		<u>16,254.15</u>

3012	RAYMOND JAMES & ASSOCIATES	09/30/2016	STATEMENT	FTB	MONTHLY RETIREE HEALTH INS CONT-9/16	
36094	691 N SQUIRREL RD SUITE 222	10/06/2016		N		6,235.84
09/21/2016	AUBURN HILLS MI, 48326	/ /	0.0000	N		0.00
		10/06/2016		N		<u>6,235.84</u>

Open

3L NUMBER	DESCRIPTION	AMOUNT
592-545.000-722.000	MONTHLY RETIREE HEALTH INS CONT-9/16	2,219.04
592-549.000-722.000	MONTHLY RETIREE HEALTH INS CONT-9/16	4,016.80
		<u>6,235.84</u>

3012	RAYMOND JAMES & ASSOCIATES	09/30/2016	STATEMENT	FTB	EMPLOYER RET HEALTH INSURANCE CONT-9/16	
36095	691 N SQUIRREL RD SUITE 222	10/06/2016		N		14,330.06
09/21/2016	AUBURN HILLS MI, 48326	/ /	0.0000	N		0.00
		10/06/2016		N		<u>14,330.06</u>

Open

3L NUMBER	DESCRIPTION	AMOUNT
101-851.000-722.000	EMPLOYER RET HEALTH INSURANCE CONT-9/16	10,974.57
202-450.000-722.000	EMPLOYER RET HEALTH INSURANCE CONT-9/16	511.36
203-450.000-722.000	EMPLOYER RET HEALTH INSURANCE CONT-9/16	767.04
592-543.000-722.000	EMPLOYER RET HEALTH INSURANCE CONT-9/16	987.41
592-547.000-722.000	EMPLOYER RET HEALTH INSURANCE CONT-9/16	1,089.68
		<u>14,330.06</u>

VENDOR TOTAL: 36,820.05

3250	SCOTTY'S POTTY'S	08/01/2016	9905	FTB	MONTHLY PORTABLE TOILET SERVICE	
36020	PO BOX 610475	10/06/2016	000005078	N		285.00
09/09/2016	PORT HURON MI, 48061-0475	/ /	0.0000	N		0.00
		10/09/2016		N		<u>285.00</u>

09/28/2016 12:08 PM  
 User: THOMAS  
 DB: Marine City

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY  
 EXP CHECK RUN DATES 10/06/2016 - 10/06/2016

JOURNALIZED  
 OPEN - CHECK TYPE: PAPER CHECK  
 ENCUMBRANCES 10/6/16

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
Ref #	Address	CK Run Date	PO	Hold		Discount
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
Invoice Notes		Due Date		1099		

Open  
 \*KING ROAD  
 AUGUST 2016

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-756.000-802.000	MONTHLY PORTABLE TOILET SERVICE	285.00	285.00
S250	SCOTTY'S POTTY'S	08/01/2016 9906	FTB MONTHLY PORTABLE TOILET SERVICE
86018	PO BOX 610475	10/06/2016 000005078	N 65.00
09/09/2016	PORT HURON MI, 48061-0475	/ / 0.0000	N 0.00
		10/09/2016	N 65.00

Open  
 \*CEMETERY  
 AUGUST 2016

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
209-000.000-802.000	MONTHLY PORTABLE TOILET SERVICE	65.00	65.00
S250	SCOTTY'S POTTY'S	08/01/2016 9907	FTB MONTHLY PORTABLE TOILET SERVICE
86019	PO BOX 610475	10/06/2016 000005078	N 200.00
09/09/2016	PORT HURON MI, 48061-0475	/ / 0.0000	N 0.00
		10/09/2016	N 200.00

Open  
 \*GUY PARK  
 AUGUST 2016

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-756.000-802.000	MONTHLY PORTABLE TOILET SERVICE	200.00	200.00
			VENDOR TOTAL: 550.00

S078	SMITHS CREEK LANDFILL	08/31/2016 12381	FTB DEMO DEBRIS
86039	6779 SMITHS CREEK RD	10/06/2016	N 10,360.84
08/31/2016	SMITHS CREEK MI, 48074	/ / 0.0000	N 0.00
		10/06/2016	N 10,360.84

Open  
 \*INN ON WATER STREET

GL NUMBER	DESCRIPTION	AMOUNT
101-895.000-970.000-MC HOTEL00	DEMO DEBRIS	10,360.84
		VENDOR TOTAL: 10,360.84

JOURNALIZED

OPEN - CHECK TYPE: PAPER CHECK

ENCUMBRANCES 10/6/16

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
Ref #	Address	CK Run Date	PO	Hold		Discount
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
Invoice Notes		Due Date		1099		
S204	ST CLAIR COUNTY TREASURER	10/06/2016	STATEMENT	FTB	DELQ PERS PROP TAX COLLECTIONS/JUN-16	
86152	200 GRAND RIVER AVE, SUITE 101	10/06/2016		N		8.11
10/06/2016	PORT HURON MI, 48060	/ /	0.0000	N		0.00
		10/06/2016		N		8.11

Open

GL NUMBER	DESCRIPTION	AMOUNT
703-000.000-209.200	DELQ PERS PROP TAX COLLECTIONS/JUN-16	0.84
703-000.000-209.200	DELQ PERS PROP TAX COLLECTIONS/JUN-16	0.03
703-000.000-209.600	DELQ PERS PROP TAX COLLECTIONS/JUN-16	2.40
703-000.000-209.600	DELQ PERS PROP TAX COLLECTIONS/JUN-16	0.07
703-000.000-209.700	DELQ PERS PROP TAX COLLECTIONS/JUN-16	2.10
703-000.000-209.700	DELQ PERS PROP TAX COLLECTIONS/JUN-16	0.06
703-000.000-209.800	DELQ PERS PROP TAX COLLECTIONS/JUN-16	1.48
703-000.000-209.800	DELQ PERS PROP TAX COLLECTIONS/JUN-16	0.05
703-000.000-209.910	DELQ PERS PROP TAX COLLECTIONS/JUN-16	0.30
703-000.000-209.910	DELQ PERS PROP TAX COLLECTIONS/JUN-16	0.01
703-000.000-209.920	DELQ PERS PROP TAX COLLECTIONS/JUN-16	0.75
703-000.000-209.920	DELQ PERS PROP TAX COLLECTIONS/JUN-16	0.02
		<u>8.11</u>

VENDOR TOTAL: 8.11

S016	STANDARD OFFICE SUPPLY	09/13/2016	0163931-001	FTB	WIRELESS MOUSE/COPY PAPER/ENVELOPES	
86090	928 MILITARY STREET	10/06/2016	000005217	N		245.42
09/13/2016	PORT HURON MI, 48060-5481	/ /	0.0000	N		0.00
		10/13/2016		N		245.42

Open

\*PAPER ORDER 6 BOXES-

CITY MANAGER	1/4 BOX	\$8.75
CITY CLERK	2 BOXES	\$69.98
FINANCE DEPT	2 BOXES	\$69.98
ASSESSING	1/4 BOX	\$8.75
INSPECTIONS	1/4 BOX	\$8.75
RECREATION	1/4 BOX	\$8.75
WATER/BILLING	1 BOX	\$34.98

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-172.000-727.000	WIRELESS MOUSE/COPY PAPER/ENVELOPES	8.75	8.75
101-172.000-727.000	WIRELESS MOUSE/COPY PAPER/ENVELOPES	24.99	24.99
101-172.000-727.000	WIRELESS MOUSE/COPY PAPER/ENVELOPES	1.50	1.50
101-209.000-727.000	WIRELESS MOUSE/COPY PAPER/ENVELOPES	8.75	8.75

OPEN - CHECK TYPE: PAPER CHECK  
 ENCUMBRANCES 10/6/16

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
Ref #	Address	CK Run Date	PO	Hold		Discount
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
Invoice Notes		Due Date		1099		
101-209.000-727.000	WIRELESS MOUSE/COPY PAPER/ENVELOPES				1.50	1.50
101-215.000-727.000	WIRELESS MOUSE/COPY PAPER/ENVELOPES				69.98	69.98
101-215.000-727.000	WIRELESS MOUSE/COPY PAPER/ENVELOPES				1.50	1.50
101-253.000-727.000	WIRELESS MOUSE/COPY PAPER/ENVELOPES				69.98	69.98
101-253.000-727.000	WIRELESS MOUSE/COPY PAPER/ENVELOPES				1.49	1.49
101-371.000-727.000	WIRELESS MOUSE/COPY PAPER/ENVELOPES				8.75	8.75
101-371.000-727.000	WIRELESS MOUSE/COPY PAPER/ENVELOPES				1.50	1.50
101-751.000-727.000	WIRELESS MOUSE/COPY PAPER/ENVELOPES				8.75	8.75
101-751.000-727.000	WIRELESS MOUSE/COPY PAPER/ENVELOPES				1.50	1.50
592-543.000-727.000	WIRELESS MOUSE/COPY PAPER/ENVELOPES				17.49	17.49
592-543.000-727.000	WIRELESS MOUSE/COPY PAPER/ENVELOPES				0.75	0.75
592-547.000-727.000	WIRELESS MOUSE/COPY PAPER/ENVELOPES				17.49	17.49
592-547.000-727.000	WIRELESS MOUSE/COPY PAPER/ENVELOPES				0.75	0.75
					245.42	245.42

S016	STANDARD OFFICE SUPPLY	09/20/2016	0164178-001	FTB	PENCILS/STAPLES/CORRECTION TAPE/PENS	
86143	928 MILITARY STREET	10/06/2016	000005238	N		31.96
09/20/2016	PORT HURON MI, 48060-5481	/ /	0.0000	N		0.00
Open		10/20/2016		N		31.96

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-172.000-727.000	PENCILS/STAPLES/CORRECTION TAPE/PENS	3.42	3.42
101-209.000-727.000	PENCILS/STAPLES/CORRECTION TAPE/PENS	3.43	3.43
101-215.000-727.000	PENCILS/STAPLES/CORRECTION TAPE/PENS	3.42	3.42
101-215.000-727.000	PENCILS/STAPLES/CORRECTION TAPE/PENS	7.99	7.99
101-253.000-727.000	PENCILS/STAPLES/CORRECTION TAPE/PENS	3.42	3.42
101-371.000-727.000	PENCILS/STAPLES/CORRECTION TAPE/PENS	3.43	3.43
101-751.000-727.000	PENCILS/STAPLES/CORRECTION TAPE/PENS	3.42	3.42
592-543.000-727.000	PENCILS/STAPLES/CORRECTION TAPE/PENS	1.72	1.72
592-547.000-727.000	PENCILS/STAPLES/CORRECTION TAPE/PENS	1.71	1.71
		31.96	31.96

S016	STANDARD OFFICE SUPPLY	09/22/2016	0164192-001	FTB	PENCILS/STAPLES/CORRECTION TAPE/PENS	
86144	928 MILITARY STREET	10/06/2016	000005238	N		13.79
09/22/2016	PORT HURON MI, 48060-5481	/ /	0.0000	N		0.00
Open		10/22/2016		N		13.79

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-172.000-727.000	PENCILS/STAPLES/CORRECTION TAPE/PENS	1.97	1.97
101-209.000-727.000	PENCILS/STAPLES/CORRECTION TAPE/PENS	1.97	1.97

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OPEN - CHECK TYPE: PAPER CHECK  
 ENCUMBRANCES 10/6/16

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
Ref #	Address	CK Run Date	PO	Hold		Discount
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
Invoice Notes		Due Date		1099		
101-215.000-727.000	PENCILS/STAPLES/CORRECTION	TAPE/PENS			1.97	1.97
101-253.000-727.000	PENCILS/STAPLES/CORRECTION	TAPE/PENS			1.97	1.97
101-371.000-727.000	PENCILS/STAPLES/CORRECTION	TAPE/PENS			1.97	1.97
101-751.000-727.000	PENCILS/STAPLES/CORRECTION	TAPE/PENS			1.97	1.97
592-543.000-727.000	PENCILS/STAPLES/CORRECTION	TAPE/PENS			0.98	0.98
592-547.000-727.000	PENCILS/STAPLES/CORRECTION	TAPE/PENS			0.99	0.99
					13.79	13.79

S016	STANDARD OFFICE SUPPLY	09/22/2016	0164248-001	FTB	CREDIT MEMO-PENS RETURNED	
86145	928 MILITARY STREET	10/06/2016		N		(5.99)
09/22/2016	PORT HURON MI, 48060-5481	/ /	0.0000	N		0.00
						(5.99)

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-172.000-727.000	CREDIT MEMO-PENS RETURNED	(0.85)
101-209.000-727.000	CREDIT MEMO-PENS RETURNED	(0.86)
101-215.000-727.000	CREDIT MEMO-PENS RETURNED	(0.85)
101-253.000-727.000	CREDIT MEMO-PENS RETURNED	(0.85)
101-371.000-727.000	CREDIT MEMO-PENS RETURNED	(0.86)
101-751.000-727.000	CREDIT MEMO-PENS RETURNED	(0.86)
592-543.000-727.000	CREDIT MEMO-PENS RETURNED	(0.43)
592-547.000-727.000	CREDIT MEMO-PENS RETURNED	(0.43)
		(5.99)

VENDOR TOTAL: 285.18

S038	STATE OF MICHIGAN	09/06/2016	551-472831	FTB	FINGERPRINTING SERVICES	
86040	MI STATE POLICE-CASHIERS OFFICE	10/06/2016		N		44.75
09/06/2016	PO BOX 30266	/ /	0.0000	N		0.00
						44.75

Open

\*REIMBURSED 8/23/16  
 FINGERPRINTING SERVICES

GL NUMBER	DESCRIPTION	AMOUNT
101-301.000-802.000	FINGERPRINTING	44.75

VENDOR TOTAL: 44.75

S293	STRATEGIC COMM SOLUTIONS INC	08/01/2016	10064	FTB	PROFESSIONAL SERVICES-8/16	
85970	43422 W. OAKS DRIVE #338	10/06/2016		N		5,000.00

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 User: THOMAS  
 DB: Marine City

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY  
 EXP CHECK RUN DATES 10/06/2016 - 10/06/2016  
 JOURNALIZED

OPEN - CHECK TYPE: PAPER CHECK  
 ENCUMBRANCES 10/6/16

Vendor Code Ref # Invoice Date Invoice Notes	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
08/01/2016	NOVI MI, 48377-3300	/ / 10/06/2016	0.0000	N N		0.00 5,000.00

Open  
 \*SUBMITTED TO TIFA BOARD FOR APPROVAL  
 CONTRACT EXTENDED THRU 8/31/16 AT TIFA BOARD MEETING 7/19/16

GL NUMBER	DESCRIPTION	AMOUNT
251-000.000-801.000	PROFESSIONAL SERVICES-8/16	1,666.67
252-000.000-801.000	PROFESSIONAL SERVICES-8/16	3,333.33
		<u>5,000.00</u>

S293 85969 09/01/2016	STRATEGIC COMM SOLUTIONS INC 43422 W. OAKS DRIVE #338 NOVI MI, 48377-3300	09/01/2016 10/06/2016 / / 10/06/2016	10074 0.0000	FTB N N N	PROFESSIONAL SERVICES-9/16	5,000.00 0.00 5,000.00
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Open  
 \*SUBMITTED TO TIFA BOARD FOR APPROVAL  
 CONTRACT EXTENDED THRU 9/30/16 AT TIFA BOARD MEETING 8/16/16

GL NUMBER	DESCRIPTION	AMOUNT
251-000.000-801.000	PROFESSIONAL SERVICES-9/16	1,666.67
252-000.000-801.000	PROFESSIONAL SERVICES-9/16	3,333.33
		<u>5,000.00</u>

VENDOR TOTAL: 10,000.00

W101 86061 10/06/2016	SUSAN WILBURN 6240 BENOIT ALGONAC MI, 48001	10/06/2016 10/06/2016 / / 10/06/2016	STATEMENT 0.0000	FTB N N N	MONTHLY PHONE REIMBURSEMENT-10/16	40.00 0.00 40.00
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Open  
 GL NUMBER DESCRIPTION AMOUNT  
 101-371.000-853.000 MONTHLY PHONE REIMBURSEMENT-10/16 40.00

VENDOR TOTAL: 40.00

S285 86047 08/25/2016	SYO COMPUTER SERVICES PO BOX 182487 SHELBY TWP MI, 48318-2487	08/25/2016 10/06/2016 / / 10/06/2016	16897 000005214 0.0000	FTB N N N	DELL OPTIPLEX WORKSTATION	1,145.00 0.00 1,145.00
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Open  
 \*READY TO SERVE FEES-WATER

JOURNALIZED

OPEN - CHECK TYPE: PAPER CHECK

ENCUMBRANCES 10/6/16

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	
Ref #	Address	CK Run Date	PO	Hold		Gross Amount
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Discount
Invoice Notes		Due Date		1099		Net Amount

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED			
592-000.000-152.000	DELL OPTIPLEX WORKSTATION	1,145.00	1,145.00			
S285	SYO COMPUTER SERVICES	08/25/2016	16915	FTB	DELL OPTIPLEX WORKSTATION SCADA	
86045	PO BOX 182487	10/06/2016	000005212	N		945.00
08/25/2016	SHELBY TWP MI, 48318-2487	/ /	0.0000	N		0.00
		10/06/2016		N		945.00

Open  
 \*USING READY TO SERVE FEES-WATER

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED			
592-000.000-152.000	DELL OPTIPLEX WORKSTATION SCADA	945.00	945.00			
S285	SYO COMPUTER SERVICES	08/25/2016	16916	FTB	DELL OPTIPLEX WORKSTATION	
86091	PO BOX 182487	10/06/2016	000005216	N		945.00
08/25/2016	SHELBY TWP MI, 48318-2487	/ /	0.0000	N		0.00
		10/06/2016		N		945.00

Open  
 \*WATER MONITORING

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED			
592-549.000-802.400	DELL OPTIPLEX WORKSTATION	945.00	945.00			
S285	SYO COMPUTER SERVICES	08/25/2016	16917	FTB	DELL PRINTER/CARTRIDGE/SHIPPING	
86046	PO BOX 182487	10/06/2016	000005213	N		295.00
08/25/2016	SHELBY TWP MI, 48318-2487	/ /	0.0000	N		0.00
		10/06/2016		N		295.00

Open  
 \*USING READY TO SERVE WATER-\$147.50  
 READY TO SERVE SEWER-\$147.50

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
592-000.000-152.000	DELL PRINTER/CARTRIDGE/SHIPPING	147.50	147.50
592-000.000-154.000	DELL PRINTER/CARTRIDGE/SHIPPING	147.50	147.50
		<u>295.00</u>	

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED			
S285	SYO COMPUTER SERVICES	09/01/2016	16929	FTB	MONTHLY CLOUD BACKUP STORAGE-9/16	
85968	PO BOX 182487	10/06/2016	000005075	N		125.00
08/31/2016	SHELBY TWP MI, 48318-2487	/ /	0.0000	N		0.00
		10/06/2016		N		125.00

Open

JOURNALIZED

OPEN - CHECK TYPE: PAPER CHECK  
 ENCUMBRANCES 10/6/16

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
Ref #	Address	CK Run Date	PO	Hold		Discount
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
Invoice Notes		Due Date		1099		

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED			
101-265.000-781.000	MONTHLY CLOUD BACKUP STORAGE-9/16	125.00	125.00			
S285	SYO COMPUTER SERVICES	09/01/2016	16932	FTB	REPLACED RDP MOTHERBOARD	
86089	PO BOX 182487	10/06/2016	000005218	N		178.57
09/01/2016	SHELBY TWP MI, 48318-2487	/ /	0.0000	N		0.00
		10/06/2016		N		178.57

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED			
101-265.000-781.000	REPLACED RDP MOTHERBOARD	178.57	178.57			
S285	SYO COMPUTER SERVICES	08/29/2016	16933	FTB	APC SMART UPS 1500 REPLACEMENT BATTERY	
86041	PO BOX 182487	10/06/2016	000005168	N		150.00
09/01/2016	SHELBY TWP MI, 48318-2487	/ /	0.0000	N		0.00
		10/06/2016		N		150.00

Open

\*CITY OFFICES SERVER

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED			
101-265.000-781.000	APC SMART UPS 1500 REPLACEMENT BATTERY	150.00	150.00			
S285	SYO COMPUTER SERVICES	09/16/2016	16982	FTB	MONTHLY REMOTE BACKUP STORAGE	
86063	PO BOX 182487	10/06/2016	000005075	N		30.00
09/16/2016	SHELBY TWP MI, 48318-2487	/ /	0.0000	N		0.00
		10/16/2016		N		30.00

Open

\*SEPTEMBER 2016

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED			
101-265.000-781.000	MONTHLY REMOTE BACKUP STORAGE	30.00	30.00			
S285	SYO COMPUTER SERVICES	09/16/2016	16983	FTB	MONTHLY SERVICE CONTRACT	
86062	PO BOX 182487	10/06/2016	000005075	N		1,550.00
09/16/2016	SHELBY TWP MI, 48318-2487	/ /	0.0000	N		0.00
		10/16/2016		N		1,550.00

Open

\*SEPTEMBER 2016

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-265.000-781.000	MONTHLY SERVICE CONTRACT	1,085.00	1,085.00
592-549.000-781.000	MONTHLY SERVICE CONTRACT	465.00	465.00
		<u>1,550.00</u>	

JOURNALIZED

OPEN - CHECK TYPE: PAPER CHECK  
 ENCUMBRANCES 10/6/16

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	
Ref #	Address	CK Run Date	PO	Hold		Gross Amount
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Discount
Invoice Notes		Due Date		1099		Net Amount

VENDOR TOTAL: 5,363.57

M114	TETRA TECH INC	08/26/2016	51087921	FTB	PROFESSIONAL SERVICES THRU 8/26/16	
86043	PO BOX 911967	10/06/2016		N		3,661.72
09/09/2016	DENVER CO, 80291-1967	/ /	0.0000	Y		0.00
		10/09/2016		N		3,661.72

Open  
 \*SAW GRANT PROJECT

GL NUMBER	DESCRIPTION	AMOUNT
592-544.000-801.000-SAW GRANT	PROFESSIONAL SERVICES THRU 8/26/16	3,661.72

M114	TETRA TECH INC	09/01/2016	51087922	FTB	CONTRACTUAL SERVICES WWTP/WW	
86042	PO BOX 911967	10/06/2016	000005080	N		44,199.58
09/09/2016	DENVER CO, 80291-1967	/ /	0.0000	Y		0.00
		10/09/2016		N		44,199.58

Open  
 \*SERVICE DATES 9/1/16-9/30/16

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
592-545.000-802.000	CONTRACTUAL SERVICES WWTP	16,795.75	16,795.75
592-549.000-802.000	CONTRACTUAL SERVICES WW	27,403.83	27,403.83
		44,199.58	44,199.58

VENDOR TOTAL: 47,861.30

T009	THE CLEANING CREW II LLC	08/31/2016	26520	FTB	CLEANING SERVICES-LIBRARY	
86049	929 LIGHTHOUSE DRIVE	10/06/2016	000005074	N		560.00
08/31/2016	MARYSVILLE MI, 48040	/ /	0.0000	N		0.00
		10/06/2016		N		560.00

Open  
 \*8/1, 3, 5, 8, 10, 12, 15, 17, 19, 22, 24, 26, 29, 31/16

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-790.000-802.000	LIBRARY	560.00	560.00

T009	THE CLEANING CREW II LLC	08/31/2016	26524	FTB	CLEANING SERVICES-AUGUST 2016	
86115	929 LIGHTHOUSE DRIVE	10/06/2016	000005074	N		500.00
08/31/2016	MARYSVILLE MI, 48040	/ /	0.0000	N		0.00
		10/06/2016		N		500.00

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 DB: Marine City

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY  
 EXP CHECK RUN DATES 10/06/2016 - 10/06/2016  
 JOURNALIZED

OPEN - CHECK TYPE: PAPER CHECK  
 ENCUMBRANCES 10/6/16

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
Ref #	Address	CK Run Date	PO	Hold		Discount
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
Invoice Notes		Due Date		1099		

Open  
 \*CITY OFFICES - 8/8, 8/17, 8/24, & 8/30  
 POLICE DEPT - 8/5, 8/8, 8/14, 8/19, 8/23, & 8/30

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-265.000-802.000	CITY OFFICES-8/16	200.00	200.00
101-301.000-802.000	POLICE DEPARTMENT-8/16	300.00	300.00
		500.00	
VENDOR TOTAL:			1,060.00

U029	USA BLUEBOOK	08/25/2016	044512	FTB	PRIMARY CALIBRATION KIT/LAMP ASSEMBLY	
86013	PO BOX 9004	10/06/2016	000005209	N		445.89
08/25/2016	GURNEE IL, 60031-9004	/ /	0.0000	N		0.00
		10/06/2016		N		445.89

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
592-549.000-748.000	41285 PRIMARY CALIBRATION KIT	210.95	210.95
592-549.000-748.000	LAMP ASMLBY 1720 D & E TURBIDITY SENSORS	124.00	124.00
592-549.000-748.000	41288 REPLACEMENT LAMP MICRO 100	89.17	89.17
592-549.000-748.000	FREIGHT	21.77	21.77
VENDOR TOTAL:			445.89

V10	VANDEBOSSCHE FARMS, INC.	06/30/2016	16-0143A	FTB	HANGING BASKETS/BARRELS/FLOWERS	
86150	5225 MEISNER ROAD	10/06/2016		N		845.00
09/28/2016	CHINA MI, 48054	/ /	0.0000	N		0.00
		10/06/2016		N		845.00

Open  
 \*TIFA BOARD APPROVED AT 9/20/16 MEETING  
 BALANCE DUE - PARTIAL PAYMENT OF \$4,000.00 PAID 7/26/16, CHECK #10289

GL NUMBER	DESCRIPTION	AMOUNT
251-000.000-740.000	HANGING BASKETS/BARRELS/FLOWERS	422.50
252-000.000-740.000	HANGING BASKETS/BARRELS/FLOWERS	422.50
VENDOR TOTAL:		845.00

W020	WATSON BROS SERVICE CO	09/06/2016	16WBS21573	FTB	SERVICE CIRCUITS/ADD REFRIGERANT	
						845.00

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INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY  
 EXP CHECK RUN DATES 10/06/2016 - 10/06/2016

JOURNALIZED  
 OPEN - CHECK TYPE: PAPER CHECK  
 ENCUMBRANCES 10/6/16

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
Ref #	Address	CK Run Date	PO	Hold		Discount
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
Invoice Notes		Due Date		1099		
86083	3433 ELECTRIC AVENUE	10/06/2016	000005224	N		1,379.86
09/08/2016	PORT HURON MI, 48060	/ /	0.0000	N		0.00
		10/08/2016		N		1,379.86

Open  
 \*WASTEWATER TREATMENT PLANT

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
592-545.000-931.000	SERVICE CIRCUITS/ADD REFRIGERANT	1,379.86	1,379.86
VENDOR TOTAL:			1,379.86

MEETING

W100	WILLIAM J KARAS	09/27/2016	STATEMENT	FTB	MECHANICAL INSPECTIONS	
86149	3260 MCKINLEY RD	10/06/2016		N		123.75
09/27/2016	CHINA MI, 48054	/ /	0.0000	N		0.00
		10/06/2016		Y		123.75

Open  
 \*PP160007 02-012-3009-100 6658 S RIVERSIDE

GL NUMBER	DESCRIPTION	AMOUNT
101-371.000-802.000	MECHANICAL INSPECTIONS	123.75
VENDOR TOTAL:		123.75

ENCUMBRANCES

Z002	ZIMMER'S SALES & SERVICE	09/08/2016	94982	FTB	SPOOL LINE/OIL-LAWN EQUIP.	
86044	6667 ST CLAIR HWY	10/06/2016	000005093	N		92.53
09/08/2016	CHINA MI, 48054	/ /	0.0000	N		0.00
		10/08/2016		N		92.53

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-441.000-781.000	SPOOL LINE/OIL-LAWN EQUIP.	92.53	92.53
VENDOR TOTAL:			92.53

OCTOBER 6, 2016

TOTAL - ALL VENDORS: 227,198.54